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	12.234,1255	12.230,1088	16-02-23	36.560.422,36	164
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.685,4367	1.685,5665	19-02-23	66.552.157,91	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,1287	1.338,1899	17-02-23	6.883.888,08	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,1103	109,2165	16-02-23	13.239.563,19	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4164	10,4527	16-02-23	147.457.054,01	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7541	13,7947	16-02-23	126.503.655,47	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1492	14,1761	16-02-23	244.020.825,90	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8888	9,8602	16-02-23	32.357.167,06	525
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5247	15,3175	16-02-23	71.444.619,05	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2342	17,0246	16-02-23	771.782.075,12	21.090
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6172	13,5456	17-02-23	21.305.409,80	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8802	6,9039	16-02-23	1.474.300,35	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9058	8,9363	16-02-23	47.769.404,70	2.930
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5348	6,5572	16-02-23	14.123.812,67	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6553	9,6886	16-02-23	288.988.674,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8080	6,8315	16-02-23	4.996.530,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5918	9,6204	16-02-23	11.290.413,61	54
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5666	43,6953	16-02-23	118.041.863,01	9.274
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2425	9,2698	16-02-23	17.020.986,06	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7141	49,8622	16-02-23	290.064.196,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1207	21,8460	16-02-23	51.635.937,34	3.213
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2471	9,1323	16-02-23	10.693.166,09	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1601	11,0127	16-02-23	35.926.141,41	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0042	7,8985	16-02-23	8.288.229,15	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3029	8,1934	16-02-23	2.352.719,56	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,6499	116,4384	16-02-23	65.711,43	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3141	1,3108	16-02-23	35.154.944,95	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9482	17,9159	16-02-23	126.169.457,94	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2875	20,2125	16-02-23	428.465.054,56	4.266
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5285	14,5059	16-02-23	15.674.502,19	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4029	12,3835	16-02-23	23.522.825,16	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7512	13,7392	16-02-23	334.298,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3716	13,3598	16-02-23	52.536.249,62	427
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1754	11,1762	16-02-23	177.311.756,29	870

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*
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4590	11,4600	16-02-23	2.254.020,40	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4427	18,3878	16-02-23	2.073.820,76	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9314	14,8871	16-02-23	3.483.168,26	69
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5702	11,5690	16-02-23	125.773.480,40	679
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3997	15,3704	16-02-23	974.371.892,83	4.976
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6977	12,6889	16-02-23	164.987.543,37	913
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0208	11,9848	16-02-23	31.934.580,67	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5933	111,4189	16-02-23	98.995.737,64	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5310	10,5310	16-02-23	53.572.041,23	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9244	10,9246	16-02-23	24.398.119,03	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9641	10,9644	16-02-23	27.282.566,99	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7935	9,7965	16-02-23	138.276.354,26	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1358	10,1390	16-02-23	4.020.049,45	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2329	10,2362	16-02-23	46.601.140,45	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9092	8,8315	17-02-23	862.015,22	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6166	25,1815	17-02-23	597.000.097,22	35.972
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3427	12,3417	16-02-23	61.349.018,60	2.723
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9711	11,9703	16-02-23	10.113.023,39	472
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5155	9,5901	15-02-23	3.510.406,59	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3752	9,3943	15-02-23	652.233,64	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1334	13,1870	16-02-23	6.283.769,41	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8688	12,9213	16-02-23	83.772.204,08	2.376
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9917	92,6627	16-02-23	783.283,11	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,6803	102,7185	16-02-23	813.237,34	53
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.	11,8013	11,7868	14-02-23	392.601,17	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6084	9,6076	14-02-23	6.198.154,08	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5184	12,5033	14-02-23	26.875.530,43	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4299	11,4278	14-02-23	7.513.515,61	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8405	9,8392	14-02-23	2.699.419,57	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3564	10,3553	14-02-23	3.403.873,46	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4625	9,4581	16-02-23	51.788.473,60	809
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9236	97,9277	16-02-23	42.620.265,16	1.134
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4418	6,4479	15-02-23	242.849.593,20	9.381
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,8152	592,9545	15-02-23	16.916.687,32	793
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6590	12,6810	15-02-23	2.060.989.002,38	95.009
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9324	6,8665	15-02-23	13.338.207,47	2.395
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4103	14,4286	15-02-23	38.380.212,29	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9631	7,8910	15-02-23	211.096,37	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2646	12,1531	15-02-23	10.915.002,23	1.492
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4015	13,2799	15-02-23	3.930.680,92	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2428	16,0956	15-02-23	1.017.098,25	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2633	7,2145	15-02-23	2.124.224,12	1.074

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1156	9,0539	15-02-23	16.711.406,41	2.262
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3165	13,2267	15-02-23	6.217.597,30	104
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6560	16,5439	15-02-23	3.308,79	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0449	8,0555	15-02-23	3.663.956,22	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5502	15,5702	15-02-23	25.347.112,14	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9397	16,9618	15-02-23	5.415.376,89	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6806	8,7007	15-02-23	25.523.309,17	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4547	14,4874	15-02-23	94.544.203,04	8.202
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7523	15,7882	15-02-23	73.764.184,41	929
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0091	17,0483	15-02-23	10.863.831,08	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5756	7,5038	15-02-23	3.487.152,20	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7433	8,6605	15-02-23	4.490,82	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1887	22,3121	15-02-23	27.857.257,57	2.157
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4243	7,3542	15-02-23	1.273.326,34	487
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5222	9,4946	15-02-23	10.560.454,49	1.621
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1325	9,1058	15-02-23	55.964.626,82	3.365
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3055	98,1463	15-02-23	163.372,18	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2349	92,0845	15-02-23	115.818.945,60	4.014
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,8688	101,1970	15-02-23	248.796,01	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9375	13,8451	15-02-23	24.809.967,21	2.399
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9787	98,8694	15-02-23	2.652.704,24	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0158	122,8785	15-02-23	745.129.290,79	35.266
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4069	101,4161	15-02-23	125.133,80	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,4596	107,4673	15-02-23	79.994.903,72	4.661
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,9809	102,1823	15-02-23	289.505,37	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,4231	114,6458	15-02-23	23.104.295,44	1.769
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6910	10,6901	15-02-23	3.667.598,59	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,4237	100,7324	15-02-23	1.146.824,31	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2830	113,6294	15-02-23	12.301.887,44	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4518	18,5113	15-02-23	2.821.138,98	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,1180	120,8587	16-02-23	6.753.012,58	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8476	5,8431	15-02-23	1.391.418.092,83	247.276
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0820	6,0828	15-02-23	1.424.850.432,98	173.746
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1822	8,1628	15-02-23	439.700.893,49	13.537
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7904	7,7718	15-02-23	925.990,33	160
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6650	5,6486	15-02-23	2.159.897,31	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3711	5,3555	15-02-23	3.065.274,32	272
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5224	5,5065	15-02-23	610.883,75	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8900	128,1864	15-02-23	7.060.240,01	1.662
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3732	6,3547	15-02-23	17.010.468,68	629
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8220	5,8222	15-02-23	1.913.636,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8948	5,8950	15-02-23	9.325.614,47	611
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9801	5,9803	15-02-23	98.175.713,78	1.191
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3575	6,3577	15-02-23	33.780.096,73	483
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5151	6,5100	15-02-23	109.668.762,74	2.218
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0839	6,0790	15-02-23	8.262.672,11	102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7367	7,7542	15-02-23	124.065.861,50	2.960
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0481	11,0726	15-02-23	216.858.830,88	18.473

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9862	10,0085	15-02-23	206.596.363,19	2.989
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4857	10,5092	15-02-23	12.028.737,58	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4139	9,4492	15-02-23	288.996.925,39	5.419
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6685	13,7192	15-02-23	1.098.621.429,27	81.553
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6861	14,7409	15-02-23	1.346.567.633,22	15.758
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0873	14,0971	15-02-23	465.943.931,37	7.535
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8860	13,9703	15-02-23	112.132.323,64	1.729
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2703	6,2296	16-02-23	614.847,95	54
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0878	99,0270	15-02-23	6.863.495,35	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5063	126,4276	15-02-23	4.392.353.016,60	131.660
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4432	114,5237	15-02-23	886.011,61	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2059	133,2958	15-02-23	124.082.862,41	6.306
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,8073	107,7848	15-02-23	5.523.025,07	62
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6911	122,6635	15-02-23	1.274.847.641,55	41.319
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,4092	121,6866	15-02-23	67.438.027,56	6.151
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0280	11,9359	16-02-23	51.848.901,47	4.787
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1536	6,1066	16-02-23	22.202.574,63	339
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2208	6,1733	16-02-23	2.671.055,34	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3978	7,3484	17-02-23	183.309.794,07	15.363
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7403	5,7302	17-02-23	418.748.146,29	9.608
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6243	7,5960	17-02-23	38.798.306,62	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5586	12,5581	16-02-23	10.443.346,96	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0350	14,9679	16-02-23	10.129.515,41	233
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5358	12,5556	16-02-23	14.826.867,95	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5864	10,5933	16-02-23	14.891.796,36	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9875	14,0520	15-02-23	21.475.945,15	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0278	10,0255	16-02-23	44.124.650,23	35
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2814	8,2818	17-02-23	234.281.377,09	2.465
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8659	10,8638	16-02-23	7.090.347,74	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1753	10,1511	16-02-23	7.386.974,23	26
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0029	10,0133	16-02-23	2.269.937,74	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1594	10,1644	16-02-23	19.349.118,86	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2280	10,2020	17-02-23	60.810,09	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3555	9,3319	17-02-23	247.557,02	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	294,0250	294,0193	16-02-23	5.270.853,26	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,2094	308,2135	16-02-23	17.837.988,27	4.759
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.072,5003	1.072,2085	16-02-23	9.970.473,38	1.272
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,3924	1.035,0596	16-02-23	114.108.540,28	6.977
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,3454	423,6085	16-02-23	30.684.893,72	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	442,9499	442,1992	16-02-23	14.880.572,88	2.818
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	695,2586	695,2310	16-02-23	281.673.469,75	12.087
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,6128	1.084,1517	16-02-23	70.526.428,13	4.195
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,4470	323,2561	16-02-23	708.283.812,34	32.112
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.627,4717	7.626,7120	16-02-23	13.017.130,57	829
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.605,2363	7.604,5955	16-02-23	44.031.305,89	4.735
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,1211	290,9743	16-02-23	581.963.255,20	21.455
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,9359	353,1520	16-02-23	3.458.459,84	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,1735	334,4184	16-02-23	148.353.151,49	8.723
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,9217	306,5509	16-02-23	29.865.693,85	2.844

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,7146	299,3427	16-02-23	411.361.077,77	21.092
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4521	4,4538	16-02-23	4.646.781,18	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1871	10,1054	17-02-23	5.952.450,80	341
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9238	,9255	17-02-23	10.668.143,65	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9610	,9615	16-02-23	1.661.353,08	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9143	,9118	16-02-23	580.097,92	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9342	,9323	16-02-23	1.597.437,84	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9387	,9377	16-02-23	16.792.202,93	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.	6,3403	6,4234	16-02-23	443.590,04	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5789	9,5981	16-02-23	10.243.732,86	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3738	9,3831	16-02-23	8.705.806,72	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.	9,5894	9,5720	16-02-23	9.529.244,15	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,6334	16-02-23	7.172.593,23	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1099	9,1161	16-02-23	1.074.720,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2647	9,2711	16-02-23	65.200,60	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.	12,8628	12,8191	16-02-23	119.770.116,56	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6216	10,6034	16-02-23	542.918.384,02	14.750
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7110	11,7100	16-02-23	158.787.360,36	7.089
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2700	9,2633	16-02-23	2.219.330.632,20	55.750
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.	11,1249	11,1268	16-02-23	111.326.611,12	15.325
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.	6,9673	6,9543	16-02-23	45.600.822,64	210
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9392	12,9018	16-02-23	241.968.523,59	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4887	13,4887	16-02-23	16.427.656,56	412
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.	13,7094	13,7097	16-02-23	2.772.604,99	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.	18,1343	18,1227	16-02-23	24.023.323,18	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5941	18,5825	16-02-23	11.583.785,32	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7446	18,7330	16-02-23	3.489.193,60	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.	11,1389	11,1308	16-02-23	8.871.375,99	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8635	10,8554	16-02-23	20.361.042,76	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,2091	16-02-23	2.584.544,01	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8863	12,8810	16-02-23	8.577.554,22	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2305	13,2252	16-02-23	18.993.843,17	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4997	11,4937	16-02-23	9.943.685,85	74
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7753	11,7694	16-02-23	17.076.605,94	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0475	16,0282	16-02-23	19.724.263,20	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	930,1398	929,8330	16-02-23	8.401.157,30	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,0351	893,7925	16-02-23	8.580.130,54	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6440	10,6405	16-02-23	43.168.761,24	1.105
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8272	12,8578	16-02-23	18.343.736,15	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3425	9,3066	16-02-23	37.817.339,04	3.019
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.	418,6359	414,1751	17-02-23	3.850.601,31	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,3232	222,8467	17-02-23	40.575.117,05	1.670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2481	155,2718	16-02-23	11.906.976,04	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.	174,0800	174,1109	16-02-23	64.702.421,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9741	27,9463	16-02-23	5.027.793,37	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9657	26,9385	16-02-23	73.486,26	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,3582	142,6494	17-02-23	20.577.347,76	836
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	211,6287	209,3697	17-02-23	46.431.530,02	2.259
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,2212	93,1027	16-02-23	41.087.957,01	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3430	100,2932	15-02-23	5.950.491,71	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2119	100,1616	15-02-23	42.241.585,12	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,7924	98,9626	15-02-23	21.746.307,81	31
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9516	103,0836	15-02-23	14.935.738,90	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,6042	102,7353	15-02-23	21.177.243,97	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1522	92,5954	15-02-23	2.305.430,51	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4188	92,8620	15-02-23	24.404.075,77	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5827	123,3326	16-02-23	41.076.356,18	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2192	12,1810	17-02-23	12.290.682,45	801
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7441	9,7437	16-02-23	9.210.620,27	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5397	9,5392	16-02-23	2.675.700,44	122
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1085	12,1010	17-02-23	2.333.043,19	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7774	8,7704	16-02-23	3.765.347,36	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4968	16,3044	16-02-23	64.178.444,97	6.802
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6242	9,6158	16-02-23	2.618.601,91	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7315	9,7262	16-02-23	4.984.210,17	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5747	9,5720	16-02-23	242.180.659,87	6.251
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3594	13,3329	16-02-23	85.882.323,92	5.058
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,5263	13,4995	16-02-23	3.976.084,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5519	13,5251	16-02-23	65.588.833,34	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8362	13,8090	16-02-23	14.634.295,13	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5286	13,5018	16-02-23	7.645.420,88	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2093	14,0367	16-02-23	142.973.614,87	11.476
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6635	14,4858	16-02-23	9.034.291,57	8.642
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.	14,4909	14,3151	16-02-23	56.212.129,76	393
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6349	14,4574	16-02-23	993.527,55	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3505	14,1764	16-02-23	19.081.106,79	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2755	11,2638	16-02-23	294.913.111,83	13.046
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6545	11,6426	16-02-23	152.939,16	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5218	11,5099	16-02-23	11.549.796,69	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4580	11,4461	16-02-23	348.608.360,12	1.899
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7245	11,7125	16-02-23	35.933.136,78	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4365	11,4246	16-02-23	18.291.126,51	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4959	10,4899	16-02-23	1.335.418.808,96	55.463
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8223	10,8164	16-02-23	71.910,11	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7082	10,7022	16-02-23	48.010.425,62	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,6569	16-02-23	1.390.912.641,19	8.297
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8849	10,8789	16-02-23	163.843.121,62	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6259	10,6199	16-02-23	61.289.142,05	1.580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7479	16-02-23	4.356.956,57	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	10,0134	16-02-23	69.250.397,88	8.804
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.	9,8738	9,8776	16-02-23	5.621.213,20	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	10,0144	16-02-23	1.060.898,19	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,8152	16-02-23	438.982,94	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2549	21,1368	16-02-23	53.517.513,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7319	20,6161	16-02-23	90.033,42	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0193	20,9024	16-02-23	81.933,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2084	8,1918	16-02-23	8.411.522,77	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6797	7,6641	16-02-23	30.322.802,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0962	8,0796	16-02-23	177.438,57	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6669	7,6512	16-02-23	4.644,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1794	8,1628	16-02-23	755.602,45	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7241	7,7078	16-02-23	37,63	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6715	9,6544	16-02-23	3.185.432,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9761	8,9601	16-02-23	43.561.164,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5210	9,5040	16-02-23	195.986,67	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9491	8,9331	16-02-23	11.124,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6522	9,6351	16-02-23	1.027,02	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9832	8,9673	16-02-23	45.823,13	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.	10,2979	10,1366	17-02-23	17.408.968,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	9,8975	17-02-23	348.879,32	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2594	10,0985	17-02-23	367.114,35	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1464	9,1466	16-02-23	2.448.635,70	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1083	9,1084	16-02-23	2.442.987,22	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7452	16-02-23	551.600,33	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7744	16-02-23	7.071.961,19	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5525	9,5938	16-02-23	3.865.984,73	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3520	21,2335	16-02-23	110.317.906,82	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9799	174,7583	15-02-23	7.023.262,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,4720	288,9759	15-02-23	3.460.038,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9261	21,9544	15-02-23	8.216.354,98	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,3542	68,3826	15-02-23	149.753.250,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9025	79,7210	15-02-23	666.039.542,91	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,5103	121,2769	15-02-23	4.068.975,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,1851	118,9340	15-02-23	523.879.052,68	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3077	67,3327	15-02-23	28.540.031,33	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,7258	81,6723	16-02-23	4.963.112,55	167
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,3906	83,3370	16-02-23	65.278,71	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1408	10,1394	16-02-23	15.000,37	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0257	11,0265	16-02-23	14.962,18	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1280	13,1444	16-02-23	8.619.700,87	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6048	9,6000	16-02-23	7.179.529,35	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1169	10,1153	16-02-23	18.381.609,76	218
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9937	10,9944	16-02-23	32.882.319,62	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0001	12,0057	16-02-23	12.782.776,19	158
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4503	6,4496	16-02-23	65.666.995,05	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9970	30,9654	16-02-23	35.968.793,71	292
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2555	6,2552	16-02-23	26.954.075,47	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3268	6,3265	16-02-23	597.161,61	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	107,3303	107,1218	16-02-23	7.640.391,80	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,5267	99,3324	16-02-23	61.423.853,28	955
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,5733	143,2213	16-02-23	14.685.320,87	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,5798	97,3390	16-02-23	109.806.419,07	2.296
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4395	11,4295	16-02-23	42.616.527,26	615
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,1834	117,9556	16-02-23	24.533.492,78	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	9,0982	9,0580	16-02-23	30.310.983,98	1.071
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8143	9,8146	16-02-23	2.585.263,63	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0914	10,0851	16-02-23	19.791.502,60	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9672	9,9607	16-02-23	149.421,93	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3407	10,3117	16-02-23	3.391.066,92	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3726	10,3433	16-02-23	989.605,20	5
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7560	9,7508	16-02-23	1.378.500,83	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7056	9,7005	16-02-23	848.098,40	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6610	8,6381	16-02-23	37.218.873,09	2.316
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4189	9,3942	16-02-23	29.091,69	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2017	9,1778	16-02-23	27,58	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7357	5,7328	16-02-23	191.579,63	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7346	5,7317	16-02-23	617.025,92	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7346	5,7317	16-02-23	3.771.263,90	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7347	5,7317	16-02-23	5.074.638,86	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6251	6,6089	17-02-23	741.603.517,76	27.117
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9731	6,9593	17-02-23	9,71	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0261	7,0089	17-02-23	20,64	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7892	6,7727	17-02-23	4.059.663,65	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7091	9,6392	17-02-23	113.651.023,08	5.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3503	10,2759	17-02-23	12,71	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4079	10,3336	17-02-23	29,83	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0595	9,9873	17-02-23	9.212.578,75	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8894	7,8497	17-02-23	679.863.171,00	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5263	8,4826	17-02-23	11,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0837	8,0432	17-02-23	7.958.499,51	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4024	8,3640	17-02-23	12,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9561	6,9600	16-02-23	235.642.154,38	9.055
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1324	7,1367	16-02-23	1.794,30	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,8626	65,9233	16-02-23	53.501.878,79	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,1429	67,2070	16-02-23	954,21	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7825	5,7862	16-02-23	1.324.060.995,66	43.930
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8378	5,8418	16-02-23	945,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9989	66,9899	16-02-23	946,52	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2907	7,2720	16-02-23	904,78	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,4463	189,3293	16-02-23	18.424.823,45	147

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0949	9,1183	17-02-23	2.387.591,19	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9651	8,9880	17-02-23	3.106.588,97	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4508	5,4506	17-02-23	41.533.283,52	222
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6842	10,7852	16-02-23	22.768.454,38	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0105	1,0106	16-02-23	16.268.928,39	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9807	,9807	16-02-23	32.877.102,92	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9525	,9520	17-02-23	43.076.354,56	230
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4569	6,4967	17-02-23	20.198.978,57	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4611	6,5008	17-02-23	9.926.876,24	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8748	6,9202	17-02-23	16.235.951,61	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6322	6,6758	17-02-23	1.926.748,63	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7189	7,7443	17-02-23	5.945.271,78	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7349	7,7616	17-02-23	1.986.498,59	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8052	7,8309	17-02-23	47.950.619,31	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9593	4,9553	17-02-23	3.828.356,43	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9989	4,9948	17-02-23	848.989,57	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3397	11,2469	17-02-23	15.566.155,84	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9852	11,9860	17-02-23	116.866.019,42	510
KALAHARI	ES0160623007	BANKINTER S.A.	13,0308	13,0734	17-02-23	7.175.101,50	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4804	9,4777	17-02-23	20.753.060,81	249
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2755	15,3499	17-02-23	24.756.163,14	460
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5325	13,5984	17-02-23	11.983.155,89	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3375	14,3399	16-02-23	3.135.323,59	101
TABOR	ES0179632007	BANKINTER S.A.	9,8163	9,8238	16-02-23	13.104.009,88	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2520	1,2512	16-02-23	9.737.442,64	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2579	1,2572	16-02-23	3.533.279,21	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2654	1,2647	16-02-23	50.246.706,67	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3009	1,2991	16-02-23	847.454,14	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3335	1,3318	16-02-23	14.030.689,53	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3139	1,3122	16-02-23	1.832.349,10	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2466	1,2459	16-02-23	9.558.804,21	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2388	1,2381	16-02-23	3.573.275,48	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2699	1,2692	16-02-23	136.798.300,67	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1861	2,1695	17-02-23	11.213.844,93	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5444	1,5373	17-02-23	16.692.137,74	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4525	7,4525	17-02-23	91.121.984,79	475
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2374	7,3934	15-02-23	78.993,75	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4134	7,5730	15-02-23	7.891,53	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8757	8,0455	15-02-23	52.245,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8969	8,0671	15-02-23	3.310.699,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9030	4,8979	16-02-23	16.470.155,48	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1236	10,1314	16-02-23	1.051.609,04	12
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,6630	122,1463	17-02-23	1.232.732,87	47
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,1829	126,6501	17-02-23	6.192.025,09	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4261	15,3614	17-02-23	13.270.376,79	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0701	1,0655	17-02-23	28.558.121,84	244
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,3573	102,9154	17-02-23	3.890.998,83	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,1818	106,7261	17-02-23	2.350.518,82	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0621	95,9354	17-02-23	3.818.381,31	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9170	97,7890	17-02-23	3.286.465,64	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9844	,9831	17-02-23	33.983.908,21	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4246	83,4353	17-02-23	1.207.421,43	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5249	84,5365	17-02-23	914.669,98	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8101	8,8113	17-02-23	2.143.074,36	123
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
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	,8173	,8163	17-02-23	22.224.962,58	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.008,9841	1.007,3893	16-02-23	13.262.294,84	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	776,4979	774,6255	16-02-23	21.632.686,70	386
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3482	9,3384	16-02-23	159.875.081,21	16.660
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7505	9,7386	16-02-23	222.329.844,64	17.748
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0886	10,0769	16-02-23	236.904.252,81	18.703
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2541	10,2355	16-02-23	304.309.293,09	18.470
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6490	10,6287	16-02-23	415.129.188,72	26.643
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6319	11,6084	16-02-23	149.677.777,48	11.789
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0156	12,9988	16-02-23	139.533.107,35	13.180
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5627	18,4661	17-02-23	184.903.083,09	13.296
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5963	11,5964	17-02-23	102.449.855,47	7.399
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1343	15,1296	17-02-23	206.348.690,67	14.883
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4039	17,4133	17-02-23	226.033.321,82	18.193
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9166	12,9195	17-02-23	285.449.678,71	18.683
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8475	9,8471	15-02-23	147.707,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8574	9,8741	15-02-23	1.045.579,46	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9936	9,9242	16-02-23	5.709.270,38	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2969	11,2183	16-02-23	7.511,95	4
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6967	9,6963	15-02-23	696.074,41	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7571	9,7568	15-02-23	137.160,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7767	9,7764	15-02-23	1.016.556,65	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7929	9,7926	15-02-23	588.328,74	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8224	9,7398	15-02-23	24.367.786,13	203
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9150	9,8317	15-02-23	17.288.508,74	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7220	9,6403	15-02-23	14.083.315,78	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1053	10,0205	15-02-23	12.332.229,60	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4039	8,4036	15-02-23	1.353.666,24	141
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4453	8,4451	15-02-23	582.780,48	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4614	8,4611	15-02-23	829.353,45	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4786	8,4784	15-02-23	450.309,93	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0292	10,0296	17-02-23	37.499.335,61	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1433	10,1411	17-02-23	34.463.008,37	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0430	12,0436	17-02-23	208.653.380,42	1.087
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1010	12,1018	17-02-23	54.830.398,86	574
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0537	9,0562	17-02-23	4.205.527,12	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3453	9,3481	17-02-23	146.933,56	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4944	18,5038	16-02-23	18.700.162,05	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9425	18,9525	16-02-23	5.191.637,48	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5960	32,8034	17-02-23	38.781.534,70	972
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6454	33,8602	17-02-23	15.873.086,18	502
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,7089	11,7173	16-02-23	6.770.356,38	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7079	18,7107	17-02-23	33.651.406,08	381
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8456	18,8487	17-02-23	15.603.376,89	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8684	3,8684	16-02-23	99.902.320,63	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2710	20,2849	16-02-23	24.806.543,10	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5455	12,5495	16-02-23	25.150.951,85	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0833	11,0732	17-02-23	15.897.990,88	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.651,1809	2.628,8616	16-02-23	4.684.810,06	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.452,2444	2.431,5329	16-02-23	198.729,16	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0347	10,9871	16-02-23	6.894.286,67	62

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*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7120	8,7117	16-02-23	6.177.643,40	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6893	9,6842	16-02-23	2.892.917,31	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0370	10,0222	16-02-23	4.849.524,65	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6401	7,6702	15-02-23	1.225.288,81	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,3508	6,4842	15-02-23	925.212,52	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5766	8,5868	15-02-23	6.601.026,16	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2255	13,2994	15-02-23	1.117.122,54	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8694	11,8863	15-02-23	1.558.173,19	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8807	9,8962	15-02-23	3.012.548,44	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2612	10,2593	15-02-23	3.632.243,22	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4093	14,4085	15-02-23	272.949,28	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4776	11,4388	15-02-23	1.326.474,17	32
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7801	10,7811	15-02-23	1.646.855,49	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3205	12,3415	15-02-23	5.954.293,18	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5758	9,6345	15-02-23	1.018.972,70	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8788	9,8802	15-02-23	2.668.594,53	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7799	9,9633	15-02-23	14.424.399,07	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6333	9,6457	15-02-23	3.091.233,52	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7514	9,7611	15-02-23	1.054.641,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6266	10,6395	15-02-23	2.635.999,34	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7131	10,7205	15-02-23	3.500.174,48	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0394	13,1248	15-02-23	3.640.870,95	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8273	9,0879	15-02-23	1.588.097,90	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7480	11,7830	15-02-23	4.877.015,39	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7773	10,7952	15-02-23	2.698.455,89	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8030	9,7640	15-02-23	13.130.519,97	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4059	10,4614	15-02-23	1.044.136,23	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2964	11,3261	15-02-23	7.897.556,71	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5450	6,5262	15-02-23	6.268.528,68	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4970	9,5272	15-02-23	797.879,52	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2987	8,3098	15-02-23	762.423,73	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7863	12,8032	15-02-23	20.370.077,24	136
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4890	7,5134	15-02-23	1.469.573,83	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1441	1,1451	15-02-23	29.138.079,62	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9678	9,9820	15-02-23	2.458.259,21	54
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4375	10,5494	15-02-23	641.270,04	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5168	79,0699	15-02-23	4.129.393,40	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0443	10,1768	15-02-23	1.781.848,09	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3022	9,3775	15-02-23	986.171,12	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0418	10,0608	15-02-23	6.783.549,44	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8714	9,8793	15-02-23	2.721.254,84	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8291	11,8027	16-02-23	10.821.599,56	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9961	15-02-23	299.883,94	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5467	84,5455	17-02-23	13.317,41	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.	98,0234	98,0113	17-02-23	55.764,72	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,0359	96,5357	17-02-23	759.045,12	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,7120	130,2544	17-02-23	43.316,02	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,9361	236,2875	17-02-23	4.117.542,70	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7022	100,7008	17-02-23	12.165,82	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7953	105,7913	17-02-23	403.781,89	76
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,5967	33,6102	17-02-23	99,64	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.	114,9671	114,0062	16-02-23	7.875.654,17	187

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 VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7501	129,6456	16-02-23	81.877.598,84	5.786
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,0010	119,9845	16-02-23	50.757,29	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	91,8747	92,6992	16-02-23	1.770.987,89	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,3151	96,9755	16-02-23	1.037.007,23	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,3602	91,6975	16-02-23	2.183.199,39	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0674	97,9950	16-02-23	9.924.822,17	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,9249	82,3253	16-02-23	1.723.902,22	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,5540	115,9050	16-02-23	1.198.140,98	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9994	87,5445	16-02-23	769.096,68	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	77,0397	76,3250	16-02-23	2.106.887,84	137
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,0145	64,7572	16-02-23	857.789,87	54
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5194	11,4473	16-02-23	6.449.551,30	624
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	16-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	136,5886	134,8987	16-02-23	7.776.497,94	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	110,2067	110,1386	16-02-23	2.081.817,90	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1207	55,1200	16-02-23	138.557,32	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4580	129,4460	16-02-23	180.388,76	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,4508	132,0807	16-02-23	1.823.847,02	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,8065	127,7574	16-02-23	11.087.674,63	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,7187	76,6988	16-02-23	34.586,69	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,3736	143,0277	16-02-23	2.842.763,41	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,6404	129,5983	16-02-23	9.153.283,55	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,6927	92,9451	16-02-23	1.003.812,74	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	119,5996	119,4766	16-02-23	1.211.291,16	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0823	80,1093	16-02-23	1.846.893,38	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	132,8473	131,5560	16-02-23	1.966.516,24	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,3916	216,0419	17-02-23	41.381.766,58	73
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,9485	246,5610	17-02-23	5.118.359,09	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,0403	208,8618	17-02-23	28.005.114,29	1.673
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6808	53,6480	17-02-23	3.693.518,02	299
IGVF	ES0147411005	BANCO INVERSIS NET	7,1108	7,0708	17-02-23	13.588.885,64	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,7170	120,2627	17-02-23	15.635.464,20	586
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3494	10,3630	17-02-23	40.383.217,42	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9549	25,9402	17-02-23	69.058.692,20	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5373	58,4376	17-02-23	59.701.623,08	1.409
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,1006	19,0620	17-02-23	4.288.458,70	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2193	10,0987	17-02-23	10.831.455,52	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,9478	1.447,5480	17-02-23	8.784.009,89	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,7231	139,5335	17-02-23	185.601.625,43	3.699
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5601	21,5548	17-02-23	4.855.998,70	204
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,6990	102,4248	17-02-23	3.652.948,19	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8493	,8469	16-02-23	4.439.898,40	1.079
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0822	85,8956	17-02-23	41.823.427,09	2.770
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8086	,8062	16-02-23	9.209.329,85	3.599
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0545	1,0548	16-02-23	11.243.060,25	1.413
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0672	1,0628	16-02-23	4.944.100,32	1.635
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2379	119,3547	16-02-23	14.028.354,57	685
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8074	9,8006	15-02-23	526.063,30	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8977	9,8988	15-02-23	2.112.940,02	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7041	99,7988	16-02-23	1.179.608,28	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6138	96,7034	16-02-23	198.596,32	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,9713	98,0634	16-02-23	5.972.159,63	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,5172	9,5179	05-02-23	2.415.770,38	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,4442	9,4447	05-02-23	3.625.184,24	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0175	9,9794	06-02-23	29.932.656,02	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,2042	9,1505	06-02-23	3.788.878,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,6112	10,5495	06-02-23	549.617,68	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,4438	8,3946	06-02-23	108.523,87	4
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	ES0136083005	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

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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 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.	11,6703	11,5903	17-02-23	13.262.719,21	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4261	13,4362	14-02-23	9.312.894,24	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2257	11,1489	17-02-23	13.361.537,76	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0224	12,0189	16-02-23	65.189.383,51	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9842	13,9510	16-02-23	21.834.523,42	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8548	11,8573	17-02-23	38.049.940,33	407
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9648	11,9639	16-02-23	13.444.169,90	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5229	13,4744	17-02-23	13.292.123,82	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8177	16,8310	16-02-23	24.106.813,00	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5489	11,5411	16-02-23	7.632.313,09	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0984	6,1171	17-02-23	40.277.580,32	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3895	10,3849	17-02-23	37.455.401,89	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA					
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0849	11,0844	19-02-23	3.271.250,55	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3795	180,0121	17-02-23	63.822.871,65	523
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1454	96,0389	17-02-23	36.650.723,99	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,8741	130,5985	17-02-23	65.893.813,43	1.487
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,9713	218,8157	17-02-23	1.690.816.880,58	12.721
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,7699	144,0329	16-02-23	61.238.291,74	881
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	438,6301	436,9421	17-02-23	32.525.616,88	1.579
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0383	123,5521	17-02-23	3.645.067,26	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,9500	123,4627	17-02-23	4.891.828,18	485
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6989	96,5883	16-02-23	6.617.904,91	233
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3029	826,3350	17-02-23	310.492.649,18	6.041
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5776	837,6158	17-02-23	124.097.891,51	5.335
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,8620	988,9506	17-02-23	110.522.174,45	4.783
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,1936	978,2759	17-02-23	122.247.415,71	2.600
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,2448	97,1001	16-02-23	20.767.429,64	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.335,7555	1.337,7173	17-02-23	85.618.094,20	2.606
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.418,9780	1.421,0932	17-02-23	1.831.217,54	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,5815	672,6065	16-02-23	11.551.298,38	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,9195	119,0264	16-02-23	11.466.794,97	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1306	96,1342	17-02-23	1.504.425,44	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1965	99,2001	17-02-23	3.764.694,11	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,0206	688,0610	17-02-23	88.117.152,22	2.786
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,9192	854,9707	17-02-23	102.267.394,03	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,4185	742,4692	17-02-23	230.737.569,42	1.399
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7452	85,7526	17-02-23	627.681.647,81	1.391
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.707,8179	1.707,9672	17-02-23	74.085.011,90	1.431
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,4836	818,5093	16-02-23	11.211.669,53	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,0477	902,0399	16-02-23	6.630.280,81	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,7798	823,9401	16-02-23	8.954.710,79	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,5723	611,4931	16-02-23	13.000.772,04	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6942	99,6919	17-02-23	223.842.737,22	4.007
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,1698	99,2418	17-02-23	24.181.383,31	535
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8984	97,9860	17-02-23	2.302.286,58	56
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,1720	99,2607	17-02-23	12.477.613,38	227
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.930,2243	1.923,4298	17-02-23	143.866.997,22	4.086
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.018,7084	2.011,6465	17-02-23	111.266.707,86	5.240
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4320	111,0398	17-02-23	5.035.828,67	155
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.943,5202	2.921,3785	17-02-23	82.943.027,75	3.885
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.512,9165	2.494,0511	17-02-23	9.718,17	1
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	2.026,7361	2.015,0347	17-02-23	34.263.455,97	2.311

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CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.113,4558	2.101,3010	17-02-23	20.264,80	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.	55,4251	55,4250	16-02-23	12.609.502,71	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6459	94,5301	17-02-23	24.548.810,19	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.	94,3632	94,2470	17-02-23	1.930.947,87	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,1035	103,0662	16-02-23	21.116.182,01	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,3398	1.000,3796	16-02-23	47.456.186,88	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7866	120,7764	16-02-23	31.360.475,26	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3667	98,3582	16-02-23	13.222.510,71	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8403	99,8054	16-02-23	15.847.332,94	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9292	113,8717	16-02-23	25.079.429,84	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4078	103,4087	16-02-23	18.232.218,42	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0385	123,0461	16-02-23	51.332.478,64	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6463	118,6566	16-02-23	27.312.967,64	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,2831	114,2342	16-02-23	20.613.977,14	647
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,2059	82,3737	16-02-23	14.214.924,38	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6639	11,7343	17-02-23	38.119.159,30	652
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,6618	1.317,2098	16-02-23	27.755.419,08	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1843	84,2273	16-02-23	11.581.676,10	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,9200	789,8411	16-02-23	22.470.081,31	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	755,3195	750,7840	17-02-23	6.458.768,73	4.167
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	693,2039	689,0273	17-02-23	19.657.531,00	1.043
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2214	92,2377	16-02-23	1.679.138,63	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.	91,3847	91,4005	16-02-23	22.600.358,90	671
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,9471	116,9279	17-02-23	82.189.054,50	941
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6769	27,6777	17-02-23	41.633.514,71	4.460
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6676	26,6680	17-02-23	24.107.392,92	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6504	95,6487	17-02-23	31.175.523,36	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,5855	93,5839	17-02-23	622.724,99	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3881	94,3862	17-02-23	139.984.671,55	1.962
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6278	101,6263	17-02-23	10.019.284,85	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7862	100,7844	17-02-23	55.075.539,03	738
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0010	94,0059	17-02-23	20.255.928,71	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4526	91,4571	17-02-23	38.624.216,54	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7630	91,7676	17-02-23	177.165.876,16	3.365
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3261	94,3151	16-02-23	10.300.206,28	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0252	101,0455	16-02-23	11.519.454,03	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5027	95,4851	16-02-23	13.115.019,55	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,3597	110,3513	16-02-23	21.881.709,09	622
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6069	94,6045	16-02-23	12.497.540,10	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4289	81,4322	16-02-23	24.271.060,05	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2885	60,3044	16-02-23	32.010.225,94	962
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9621	62,9363	16-02-23	28.453.252,71	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,6746	96,6435	16-02-23	7.284.548,85	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.641,8101	1.636,8918	17-02-23	62.158.991,03	3.613
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.628,1157	1.623,2162	17-02-23	214.514.263,54	6.194
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,2933	89,2464	17-02-23	2.640.557,65	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,6672	99,5013	17-02-23	4.773.951,02	4.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3749	78,4218	16-02-23	15.772.363,57	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5379	70,5691	16-02-23	26.735.917,35	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4120	100,5156	16-02-23	6.887.295,39	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,6097	784,0045	16-02-23	16.661.383,01	430

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 INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8534	79,9792	16-02-23	12.325.730,32	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	884,1273	879,6962	17-02-23	1.205.255,81	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,1762	861,8232	17-02-23	39.295.132,15	1.237
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,5622	137,6439	17-02-23	9.722.917,44	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,7138	130,8916	17-02-23	8.872,66	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	878,7635	874,6461	17-02-23	11.108.855,96	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	933,4894	929,1283	17-02-23	15.995.385,93	3.155
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6660	111,6911	16-02-23	23.374.056,43	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6963	73,7609	16-02-23	10.084.979,10	339
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,4663	122,1995	16-02-23	2.199.431,93	785
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,6202	116,3641	16-02-23	33.214.656,34	2.356
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,3303	870,8286	16-02-23	8.788.189,01	349
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,8164	1.286,8117	17-02-23	697.162,79	192
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.202,2890	1.200,3926	17-02-23	59.073.737,89	1.973
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1437	102,0824	17-02-23	67.884,46	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0790	97,0190	17-02-23	130.331.398,65	3.633
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,4679	99,7646	17-02-23	8.796.258,91	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9852	96,0265	17-02-23	3.495.753,67	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1165	98,1233	17-02-23	46.150.771,59	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,2683	106,9457	17-02-23	848.615,15	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,3461	92,6202	17-02-23	5.595.054,85	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,3001	1.085,2322	17-02-23	713.633,49	277
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,5052	1.064,4077	17-02-23	15.218.892,96	872
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,1785	1.483,2702	17-02-23	81.653.046,18	1.467
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	477,0702	475,2447	17-02-23	5.548.255,55	4.211
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2757	121,9620	16-02-23	7.042.689,00	983
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,8316	117,5300	16-02-23	18.311.309,96	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,7135	128,3844	16-02-23	33.465.858,59	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5391	93,4873	16-02-23	6.819.604,20	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3211	98,2667	16-02-23	142.504.471,78	7.377
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2512	97,1980	16-02-23	190.286.751,73	2.168
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,4796	99,4256	16-02-23	444.420.084,14	1.099
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7692	93,7653	16-02-23	16.210.785,06	1.074
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3723	93,3689	16-02-23	36.825.954,33	418
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1460	94,1429	16-02-23	132.050.654,62	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,6970	110,4837	16-02-23	61.337.168,62	3.322
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,5197	110,3071	16-02-23	48.816.098,27	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,7255	112,5091	16-02-23	122.676.947,33	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0509	103,9319	16-02-23	69.664.500,25	5.075
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0883	102,9709	16-02-23	176.680.728,69	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9538	105,8335	16-02-23	430.515.090,73	1.018
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,1309	133,3971	17-02-23	180.911.388,48	166
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,2605	127,5561	17-02-23	73.390.164,88	572
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,5744	129,8574	17-02-23	348.034,31	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,1054	127,4014	17-02-23	5.875.993,69	254
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3633	95,2489	17-02-23	18.040.535,05	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8258	99,7071	17-02-23	970.467.820,45	995
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5179	98,3997	17-02-23	629.028.660,40	5.450
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1275	98,0094	17-02-23	39.667.591,57	1.576
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6915	95,6515	17-02-23	437.280.026,66	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7690	94,7284	17-02-23	159.739.888,91	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5631	94,5223	17-02-23	32.690.188,79	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,3243	119,8678	17-02-23	330.001.190,81	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,7108	113,2773	17-02-23	151.939.212,27	1.399
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2135	112,7817	17-02-23	13.269.217,10	541

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 DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4550	117,0073	17-02-23	918.708,81	8
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,7104	109,4487	17-02-23	894.473.215,45	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,7912	105,5371	17-02-23	624.717.865,36	5.365
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1154	99,8749	17-02-23	13.687.614,20	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3933	105,1398	17-02-23	42.303.853,13	1.724
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7025	72,6944	16-02-23	11.871.078,75	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,2451	1.112,1254	16-02-23	12.559.588,60	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.	1.203,9224	1.204,2636	17-02-23	32.258.413,48	1.045
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,7582	100,5103	17-02-23	7.780.258,50	2.418
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,3796	89,1574	17-02-23	40.482.591,23	1.287
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.	93,2185	93,2704	17-02-23	5.076.320,18	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,5994	1.242,9721	17-02-23	155.246.913,05	5.064
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,5336	159,0257	17-02-23	31.781.517,07	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,4706	159,9632	17-02-23	11.906.101,70	4.638
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	907,2047	898,2038	17-02-23	54.694,63	10
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	886,4156	877,6041	17-02-23	39.730.956,94	1.698
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7458	108,7606	16-02-23	33.052.535,87	1.085
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3726	95,3862	16-02-23	12.136.197,22	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.501,5190	1.511,1080	16-02-23	20.284.213,53	456
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,6110	1.012,4325	16-02-23	82.708.481,60	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,0951	98,0266	16-02-23	50.489.158,77	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,0294	97,0001	16-02-23	61.593.659,79	1.337
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1071	111,9902	16-02-23	11.337.991,00	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.074,8407	1.077,4271	15-02-23	15.377.329,63	357
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7999	15,7955	16-02-23	63.423.462,45	1.553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4405	6,4160	16-02-23	15.366.325,08	483
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0651	9,0863	15-02-23	2.415.173,26	325
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9165	9,9182	16-02-23	921.184.110,14	24.904
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6166	7,6179	16-02-23	1.059.648.563,44	2.636
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3979	22,5583	16-02-23	94.665.247,66	7.926
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9925	27,7389	15-02-23	50.104.461,30	4.021
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5109	13,4463	15-02-23	34.318.681,50	3.650
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,6621	108,1104	16-02-23	397.159.335,10	20.093
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,7887	200,2621	16-02-23	22.798.125,35	3.265
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1993	24,2830	16-02-23	94.253.210,58	3.791
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3306	12,3797	16-02-23	109.408.596,35	3.363
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1708	7,2226	16-02-23	16.074.737,27	1.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,3502	24,0137	16-02-23	81.284.788,32	4.013
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4938	6,5205	16-02-23	13.288.774,54	1.887
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4520	17,5685	16-02-23	238.624.018,81	8.309
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.430,0797	1.437,3900	16-02-23	18.341.530,65	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2220	30,8486	16-02-23	923.437.289,51	61.033
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8964	11,8968	16-02-23	32.129.958,50	1.176
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9451	9,9450	16-02-23	507.903.725,09	13.490
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5958	9,5947	16-02-23	982.720.054,98	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0110	10,0057	16-02-23	1.249.238.136,97	34.392
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7012	9,6910	16-02-23	276.643.686,37	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7726	9,7631	16-02-23	35.748.537,49	1.045
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3168	10,3177	16-02-23	8.353.893,35	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3507	10,3575	16-02-23	126.108.727,32	3.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9118	11,9102	16-02-23	46.397.135,42	2.032
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9875	9,9891	16-02-23	635.878.773,61	15.034
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4335	80,5649	16-02-23	59.569.081,15	2.530
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,7566	1.778,4528	16-02-23	92.178.717,74	2.659
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.825,3584	1.825,0707	16-02-23	804.972.384,65	22.148
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5364	178,6791	16-02-23	28.750.697,36	1.051
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4123	11,4050	16-02-23	29.794.781,30	1.013
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5102	16,4995	16-02-23	10.739.456,68	79
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1796	10,1801	16-02-23	12.977.456,15	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8399	9,8368	15-02-23	1.052.325.157,36	22.816
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6120	9,6088	15-02-23	654.584.508,76	17.344
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5894	14,5604	15-02-23	247.039.252,28	9.619

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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*
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2693	13,2449	15-02-23	54.335.383,28	2.748
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8128	14,8058	15-02-23	12.166.093,28	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5055	6,5072	16-02-23	44.653.901,39	1.778
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7965	10,8040	16-02-23	32.893.798,78	872
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9522	8,9587	15-02-23	21.602.721,88	1.419
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8798	8,8750	15-02-23	31.456.141,96	1.490
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9007	9,8903	16-02-23	387.143.360,47	17.593
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4549	126,4731	16-02-23	702.532.246,74	18.563
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5420	9,5356	15-02-23	192.100.538,33	16.271
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0159	10,0259	15-02-23	5.970.430,78	746
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0738	11,0638	15-02-23	34.388.587,23	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0254	10,0851	16-02-23	252.447.604,62	20.055
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3722	115,8541	16-02-23	16.036.319,98	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8392	9,8987	16-02-23	93.889.743,54	6.323
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,5576	1.407,8918	16-02-23	168.942.884,59	4.784
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7297	9,7311	16-02-23	90.859.512,96	5.076
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6784	9,6799	16-02-23	243.697.652,41	11.348
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7035	9,7050	16-02-23	99.636.780,98	5.175
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1651	11,1669	16-02-23	158.608.757,57	7.801
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6505	11,6524	16-02-23	98.290.254,82	4.810
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,5744	880,3731	15-02-23	2.109.187.096,53	76.722
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,1658	905,9797	15-02-23	21.756.362,63	195
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0810	10,0784	15-02-23	377.490.998,03	16.511
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4364	8,4528	15-02-23	76.875.178,85	4.707
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0978	24,0406	16-02-23	588.726.699,13	32.376
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9387	24,8802	16-02-23	74.301.827,84	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7460	7,7888	15-02-23	67.605.835,92	5.405
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4790	9,4734	15-02-23	123.871.003,06	6.422
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2179	9,2225	16-02-23	228.348.476,72	6.432
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2465	12,2834	16-02-23	546.463.749,20	14.509
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4723	10,5009	16-02-23	95.606.515,35	3.395
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3210	10,3361	16-02-23	867.621.200,97	22.328
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0085	10,0030	15-02-23	147.130.520,34	10.025
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2545	10,2539	15-02-23	28.271.932,65	3.297
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0145	16-02-23	154.624.856,53	284
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7731	9,7615	15-02-23	179.447.145,39	157
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3965	10,3932	15-02-23	96.727.616,26	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3267	10,3196	15-02-23	269.723.752,03	258
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8987	9,8981	16-02-23	128.854.298,18	4.804
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3731	10,3626	16-02-23	99.158.423,53	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0295	10,0323	16-02-23	49.203.849,09	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7539	10,7569	16-02-23	148.668.537,59	4.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8101	10,8101	16-02-23	216.888.430,63	8.200
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6192	873,7603	16-02-23	899.212.652,49	24.614
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9454	2,9434	15-02-23	52.007.900,25	3.612
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1902	19,9864	16-02-23	135.819.352,20	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7581	32,4809	16-02-23	248.060.233,97	8.309
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2041	35,8995	16-02-23	278.006.117,45	20.896
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4820	6,4836	16-02-23	20.438.553,11	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4947	6,4973	16-02-23	36.578.788,61	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6011	9,5943	15-02-23	1.530.270.803,48	52.954
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7038	9,6824	15-02-23	10.680.791,72	496
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2087	9,1822	15-02-23	1.415.611.603,68	52.957
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8856	9,8788	15-02-23	10.888.587,56	496
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2655	10,2907	15-02-23	7.562.784,57	496
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1306	14,1449	15-02-23	886.282.660,09	52.957
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6731	16,6477	15-02-23	9.655.692,89	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,9459	760,7261	15-02-23	27.789.997,38	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3677	10,3535	15-02-23	7.097.136.487,19	220.978

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2641	13,2630	15-02-23	1.017.497.507,20	41.644
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5003	12,4916	15-02-23	8.703.655.842,32	265.952
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2173	11,1850	15-02-23	14.232.572,52	1.072
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,6674	114,7378	17-02-23	9.201.888,30	221
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,5590	112,8873	17-02-23	49.215.105,02	2.434
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6811	11,6816	17-02-23	7.443.849,32	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,9904	223,0983	17-02-23	1.392.960.127,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,2058	68,2667	17-02-23	151.485.518,54	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0142	14,9943	17-02-23	62.590.998,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5920	13,5603	17-02-23	52.479.875,71	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9277	14,9280	17-02-23	122.977.919,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1476	15,1239	17-02-23	31.285.580,56	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	248,5954	247,7902	17-02-23	132.304.276,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6048	49,3492	17-02-23	1.174.995.112,39	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7654	11,6686	17-02-23	15.165.500,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1476	11,1170	17-02-23	34.943.919,74	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,2203	32,1172	17-02-23	47.664.646,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2754	10,2656	17-02-23	113.072.237,20	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4782	15,4280	17-02-23	44.595.714,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9476	11,9444	17-02-23	162.801.941,64	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,0209	208,1465	17-02-23	302.597.565,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.248,1173	1.236,5623	17-02-23	4.058.815,47	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.312,5575	1.300,4149	17-02-23	1.298.584,74	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	99,0807	98,6198	17-02-23	8.851.710,88	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,2212	97,7616	17-02-23	362.139,38	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,6271	98,1669	17-02-23	3.909.073,91	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3491	10,3465	17-02-23	21.231.339,77	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3945	6,4016	16-02-23	191.123.521,86	2.131
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7319	8,7415	16-02-23	222.497.298,78	1.327
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9622	9,9732	16-02-23	103.014.700,99	113
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2249	7,2216	16-02-23	85.518.000,82	8.630
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8031	5,8034	16-02-23	499.831.696,48	4.575
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9693	28,9705	16-02-23	397.258.020,58	37.764
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7830	5,7834	16-02-23	47.119.887,35	5
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1982	29,1995	16-02-23	367.518.739,20	4.485
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5052	29,5067	16-02-23	113.437.824,02	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8597	15,8896	15-02-23	87.186.437,63	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8302	10,6911	16-02-23	68.391.476,62	3.260
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,4791	174,2181	16-02-23	1.253.886,02	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,4403	147,5310	16-02-23	927,97	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0510	8,0708	16-02-23	4.137.359,75	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9830	8,0022	16-02-23	93.134.422,81	10.706
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0601	9,0822	16-02-23	1.508,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3967	12,4268	16-02-23	37.649.714,28	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0329	13,0646	16-02-23	12.666.082,64	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8187	6,8501	16-02-23	2.111.169,37	40
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1817	6,2101	16-02-23	33.393.655,59	2.317
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7109	6,7417	16-02-23	10.805.367,57	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,3635	11,4378	16-02-23	19.530.499,73	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4810	43,7638	16-02-23	73.490.960,42	7.645
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7807	7,8317	16-02-23	4.557.915,03	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8188	10,8894	16-02-23	38.337.207,87	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,4204	126,9134	16-02-23	5.479.322,04	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4369	9,4732	16-02-23	64.026.136,36	6.831
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1436	7,1551	16-02-23	28.911.239,59	2.930
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8323	7,8451	16-02-23	17.654.577,87	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2716	8,2852	16-02-23	2.851.845,88	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8263	6,8376	16-02-23	4.082.893,75	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2003	24,3353	15-02-23	28.834.631,97	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2571	26,4041	15-02-23	3.603.408,58	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5607	5,5602	16-02-23	86.820.928,57	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5741	5,5722	16-02-23	8.076.636,25	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4774	5,4754	16-02-23	20.351.145,69	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5249	5,5230	16-02-23	46.192.765,72	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9258	11,7840	16-02-23	26.819.456,00	295
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,2039	27,8677	16-02-23	597.611.508,69	31.862
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7271	6,7376	15-02-23	2.262.483,45	21
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2793	6,2889	15-02-23	321.668.543,06	17.813
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3746	6,3844	15-02-23	295.968.105,18	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9793	7,9918	15-02-23	657.883.905,01	39.007
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2048	8,2178	15-02-23	508.632.082,63	6.478
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2881	8,3075	15-02-23	77.852.802,80	5.618
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5218	8,5418	15-02-23	48.156.251,61	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5252	8,5467	15-02-23	19.593.878,57	1.786
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7664	8,7885	15-02-23	11.426.362,57	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9797	6,9870	15-02-23	490.607.100,65	24.738
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1770	7,1847	15-02-23	313.060.935,96	3.857
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9283	5,9280	16-02-23	960.821,50	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9265	5,9262	16-02-23	2.069.091.476,36	43.896
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4762	7,4885	16-02-23	23.716.923,75	893
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8321	5,8239	15-02-23	7.808.277,65	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4636	5,4558	15-02-23	5.211.396,16	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6862	5,6781	15-02-23	977,32	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3756	5,3678	15-02-23	9.717.427,95	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4375	13,4468	15-02-23	519.670.386,12	42.812
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3861	14,3962	15-02-23	46.108.281,90	247
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5320	8,5345	16-02-23	7.798.293,18	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9138	5,9156	16-02-23	17.398.050,85	749
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2970	89,2267	16-02-23	901,19	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7230	154,5999	16-02-23	21.511.444,93	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.	124,1876	124,5001	15-02-23	211.661,71	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.191,1991	2.196,6653	15-02-23	91.403.953,74	4.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6933	103,7244	16-02-23	39.714.395,45	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4685	117,4112	16-02-23	153.917.101,00	7.221
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9856	100,9332	16-02-23	124.044.447,70	6.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6071	106,6243	16-02-23	32.296.953,28	1.591
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5889	106,5975	16-02-23	46.560.936,15	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5869	103,5970	16-02-23	63.045.473,13	2.280
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1555	95,1007	16-02-23	97.249.593,49	3.343
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0124	10,0289	16-02-23	27.852.811,63	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5434	9,5390	15-02-23	30.020.747,92	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1955	6,1925	15-02-23	40.990.854,81	1.136
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4335	11,4389	15-02-23	27.130.114,54	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6526	7,6561	15-02-23	22.268.292,87	807
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6522	11,6578	15-02-23	112.412.812,83	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1685	10,1778	15-02-23	97.735.453,34	53

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CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8558	11,8665	15-02-23	77.950.465,11	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4667	7,4732	15-02-23	30.039.991,94	916
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3537	10,3503	16-02-23	8.967.293,86	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8691	5,8687	16-02-23	5.807.849,89	25
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9212	5,9219	16-02-23	69.876.403,88	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0476	7,0484	16-02-23	250.820.895,31	1.781
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0773	7,0782	16-02-23	35.076.809,18	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2884	7,3218	16-02-23	643.364.453,71	389.888
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3324	5,3281	16-02-23	5.441.240.510,31	389.369
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1925	9,0588	16-02-23	6.581.892.901,22	389.564
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6784	5,6700	16-02-23	2.429.089.648,34	389.598
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7848	5,7864	16-02-23	3.217.071.172,69	389.382
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4371	5,4366	16-02-23	3.708.142.667,85	389.361
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1083	7,1458	16-02-23	266.711.039,86	246.125
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0376	7,0475	16-02-23	1.907.122.977,61	389.513
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5930	5,5918	16-02-23	3.862.439.418,35	389.310
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1244	6,1301	16-02-23	1.515.073.046,49	389.649
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1730	6,1741	15-02-23	65.930.603,37	3.330
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3744	98,4365	15-02-23	1.604.175,82	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2363	11,2431	15-02-23	347.586.389,47	19.222
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8056	7,8062	16-02-23	1.065.899.553,28	6.289
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6290	7,6293	16-02-23	1.332.856.937,53	94.939
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9021	7,9027	16-02-23	182.218.726,37	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7012	7,7016	16-02-23	1.618.911.878,87	16.249
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7665	7,7669	16-02-23	623.941.855,54	1.518
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2265	9,1669	16-02-23	210.391.389,01	1.363
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6077	26,4348	16-02-23	339.558.729,62	23.839
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1463	10,0804	16-02-23	267.831.409,26	3.524
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4678	10,3999	16-02-23	31.399.027,66	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4997	13,5817	15-02-23	171.615.969,82	16.039
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7598	6,7595	16-02-23	289.264,29	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5053	5,5048	16-02-23	31.541.720,31	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8652	7,8560	16-02-23	27.591.086,35	1.885
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0150	6,0169	16-02-23	2.960.801,32	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7409	5,7447	16-02-23	4.851.391,83	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0402	6,0443	16-02-23	11.371.974,02	70
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6889	5,6927	16-02-23	4.246.724,16	81
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2583	5,2523	16-02-23	131.100,28	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8793	100,8928	16-02-23	63.410.237,95	3.012
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5533	7,5499	16-02-23	17.340.367,35	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7851	5,7825	16-02-23	22.480.439,05	20
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4598	,4606	16-02-23	33.253.606,54	2.454
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6979	6,7090	16-02-23	53.070.705,70	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8115	5,8082	16-02-23	1.762.554,12	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7991	5,7958	16-02-23	19.953.655,08	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2088	6,2054	16-02-23	470,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8523	5,8503	16-02-23	189.344.591,48	2.471

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CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7254	6,7230	16-02-23	6.274.712,01	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9291	5,9269	16-02-23	7.591.429,24	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8013	5,7992	16-02-23	16.099.525,62	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4905	6,4901	16-02-23	7.767.837,77	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6111	6,6109	16-02-23	5.062.956,24	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1837	6,1859	16-02-23	427.192.217,84	14.710
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9069	5,9075	16-02-23	321.155.104,88	14.145
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6828	8,6796	16-02-23	144.033.269,65	3.708
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7824	11,8108	15-02-23	526.175.103,90	40.121
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1931	12,2226	15-02-23	493.654.731,61	7.585
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1962	5,1932	16-02-23	2.252.340,84	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1379	5,1347	16-02-23	2.791.688,99	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1544	5,1513	16-02-23	2.972.364,69	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1672	5,1641	16-02-23	9.583.917,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7640	5,7649	16-02-23	29.142.813,67	96.664
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3561	6,3518	16-02-23	272.528.748,51	102.757
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3450	7,3314	16-02-23	92.610.625,73	102.729
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1798	6,1865	16-02-23	106.916.455,87	110.352
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4021	5,4023	16-02-23	782.558.203,28	110.297
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0327	6,0606	16-02-23	185.715.537,97	102.775
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4950	5,4941	16-02-23	1.028.371.549,61	101.884
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2710	5,2632	16-02-23	351.249.961,81	110.336
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3414	5,3414	16-02-23	945.690,46	54
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1200	8,1121	16-02-23	432.322.035,80	110.355
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9406	6,9664	16-02-23	106.706.396,34	102.871
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2369	10,1466	16-02-23	621.453.525,12	110.366
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4059	6,4062	16-02-23	73.563.514,43	2.979
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5241	6,5244	16-02-23	18.522.269,98	968
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6272	6,6275	16-02-23	54.863.622,82	2.254
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0257	7,0426	16-02-23	61.250.787,45	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0707	9,0735	16-02-23	9.680.448,61	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3850	6,3826	16-02-23	93.247.741,41	7.831
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.	5,4929	5,4936	15-02-23	322.631,41	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8461	5,8470	15-02-23	39.636.139,94	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9109	5,9099	16-02-23	16.042.870,18	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9054	5,9043	16-02-23	1.983.551.881,80	47.889
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6562	5,6510	16-02-23	430.553.231,22	12.714
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4989	5,4942	16-02-23	395.444.215,57	11.521
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7711	5,7831	15-02-23	884.607,05	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7243	5,7360	15-02-23	2.766.922,10	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7007	5,7123	15-02-23	3.632.670,99	272
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6989	5,7142	15-02-23	95.747,85	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6499	5,6650	15-02-23	2.978.569,41	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6281	5,6430	15-02-23	585.961,22	128
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0033	96,1089	16-02-23	55.488.030,35	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8542	102,8589	16-02-23	54.196.154,25	2.907
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6184	100,6278	16-02-23	69.776.714,50	3.560
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9812	102,9850	16-02-23	37.873.774,08	1.946
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2461	108,2548	16-02-23	73.982.166,99	4.107
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,9244	114,1890	16-02-23	3.838.183,29	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,6337	125,9231	16-02-23	14.797.168,52	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,7542	416,7025	16-02-23	91.568.739,90	6.618
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4278	15,4757	15-02-23	10.257.062,23	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8047	6,8105	16-02-23	9.066.151,65	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9366	8,9440	16-02-23	105.092.152,65	5.030

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7661	6,7718	16-02-23	32.414.311,55	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5986	8,6010	15-02-23	3.359.500,46	101
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9192	5,9179	16-02-23	6.947.091,94	672
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1762	6,1750	16-02-23	12.769.048,66	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9552	7,9603	16-02-23	22.684.552,81	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4487	8,4544	16-02-23	5.012.476,61	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0726	14,9309	16-02-23	22.403.917,13	1.197
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3690	16,2155	16-02-23	12.254.214,33	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2555	15,2638	16-02-23	19.851.051,32	1.689
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2431	16,2523	16-02-23	21.171.420,14	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0642	116,2977	16-02-23	170.952.642,92	8.349
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1468	124,3305	16-02-23	24.121.527,53	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,5699	864,5984	16-02-23	28.289.897,33	972
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,6684	875,7045	16-02-23	1.615.755,02	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3078	102,2974	16-02-23	29.633.737,99	1.621
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9262	106,9181	16-02-23	21.660.934,28	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6303	9,5742	16-02-23	116.882.146,66	5.073
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3922	10,3320	16-02-23	43.290.770,49	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3333	10,3616	16-02-23	14.896.253,52	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8157	10,8455	16-02-23	8.791.832,31	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,9642	649,8051	16-02-23	53.486.629,47	1.995
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,2094	668,0577	16-02-23	41.150.023,01	2.602
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1382	13,1397	16-02-23	12.375.004,13	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7687	13,7706	16-02-23	6.750.428,95	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8999	6,8658	16-02-23	55.219.124,33	3.082
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0716	7,0369	16-02-23	16.349.388,92	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8354	102,8123	16-02-23	31.757.919,72	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7883	11,7843	16-02-23	102.153.032,28	5.300
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3093	12,3054	16-02-23	32.540.293,04	2.021
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8924	12,8988	17-02-23	7.766.281,84	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4610	6,4614	17-02-23	19.459.272,28	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0799	10,0803	17-02-23	25.309.093,56	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6838	5,6794	17-02-23	169.820.420,12	13.934
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7250	8,7261	17-02-23	98.254.312,60	5.656
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7692	6,7505	17-02-23	62.084.196,51	6.318
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3050	7,2987	17-02-23	706.185.775,88	20.044
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8308	5,8342	17-02-23	24.400.840,53	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5284	9,5318	17-02-23	35.030.560,51	2.011
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0912	8,0362	17-02-23	2.935.991,50	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7813	9,7098	17-02-23	34.900.254,42	3.278
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7651	13,6227	17-02-23	8.627.102,28	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4513	19,4696	17-02-23	9.737.162,96	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3117	9,2694	17-02-23	50.650.060,30	3.371
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6530	13,6058	17-02-23	2.877.342,33	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0089	6,0128	17-02-23	42.884.706,94	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6226	10,6305	17-02-23	47.451.978,36	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9722	5,9745	17-02-23	634.514.200,93	16.388
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8296	5,8335	17-02-23	97.350.929,69	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4214	7,4260	17-02-23	17.962.514,95	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0214	6,9936	17-02-23	79.615.724,22	8.220
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5476	8,4706	17-02-23	3.300.258,43	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7946	5,7992	17-02-23	47.010.244,35	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8312	10,8306	17-02-23	68.964.013,61	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1889	9,1964	17-02-23	24.495.920,02	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8631	5,8673	17-02-23	26.740.630,94	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4251	11,4359	17-02-23	241.746.031,41	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2364	7,2420	17-02-23	34.110.220,28	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5822	8,5881	17-02-23	33.788.660,28	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7098	11,7354	17-02-23	22.599.671,41	1.081
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1434	10,1520	17-02-23	12.142.722,98	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8010	6,7907	17-02-23	330.509.193,41	7.152
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1385	7,1137	17-02-23	292.014.764,34	6.171

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*
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.979,9958	1.977,2413	17-02-23	221.140.966,11	2.548
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.550,4331	2.545,7274	17-02-23	200.828.635,01	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,9101	115,2455	17-02-23	19.388.492,92	693
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,1863	99,6116	17-02-23	4.262.459,70	260
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,5435	138,7429	17-02-23	2.158.248,45	101
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,5846	113,3896	17-02-23	33.273.251,61	1.218
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,0043	110,8130	17-02-23	5.660.449,11	368
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,9674	131,7390	17-02-23	1.601.029,31	114
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,9710	118,1346	17-02-23	433.146.269,30	5.091
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,9613	103,2294	17-02-23	92.144.997,01	2.244
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,4829	160,3452	17-02-23	67.923.270,44	1.095
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1395	105,0897	17-02-23	23.261.246,06	503
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,5579	117,7837	17-02-23	670.612.045,56	8.549
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,1985	106,4977	17-02-23	90.600.834,90	2.758
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,8367	156,8037	17-02-23	29.084.863,38	1.084
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,9441	159,2600	17-02-23	4.322.459,82	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3081	151,6047	17-02-23	499.405,69	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8630	12,8839	17-02-23	178.153.299,74	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8297	12,8505	17-02-23	148.190.191,37	525
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9614	7,9663	16-02-23	2.351.192,14	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7314	11,7213	16-02-23	4.310.482,74	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	19,6977	19,6725	16-02-23	4.436.573,02	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0158	11,0149	16-02-23	5.441.992,16	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.213,4198	1.212,6888	17-02-23	27.989.735,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,2242	1.231,4684	17-02-23	69.980.208,50	94
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5827	1.205,8310	17-02-23	171.943.543,87	897
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3045	8,3185	17-02-23	15.144.081,56	85
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1966	8,2103	17-02-23	6.075.633,53	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1205	10,1372	16-02-23	999.644,34	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3847	9,3999	16-02-23	2.632.498,00	54
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8192	11,7930	17-02-23	56.075.571,66	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7649	12,7590	16-02-23	4.466.552,80	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4615	11,4559	16-02-23	3.279.028,69	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6737	12,6735	16-02-23	48.609.198,18	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6865	12,6864	16-02-23	8.082.256,59	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3405	9,3408	16-02-23	19.873.122,40	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2079	9,2080	16-02-23	17.906.887,70	56
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.011,4277	1.010,2271	17-02-23	156.627.826,33	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,8128	992,6222	17-02-23	91.014.033,46	392
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0070	9,9893	16-02-23	66.483.597,03	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.	10,4765	10,4299	16-02-23	2.088.077,86	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2681	16-02-23	197.845.146,17	6.575
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5735	10,5681	16-02-23	18.155.337,28	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4977	13,4778	16-02-23	83.208.021,30	1.468
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1248	14,1043	16-02-23	113.414.525,23	30
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9753	10,9633	16-02-23	172.484.149,59	5.600
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3055	10,2944	16-02-23	17.207.704,92	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9921	17-02-23	40.668.152,20	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9084	6,9142	16-02-23	105.272.890,89	113
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,2655	167,9505	17-02-23	5.438.022,83	148
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,5718	110,0178	17-02-23	457.325,22	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3847	9,3452	17-02-23	19.472.002,36	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3099	22,2160	17-02-23	330.646.469,75	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0349	13,9756	17-02-23	276.386,41	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1707	10,1724	17-02-23	30.626.290,51	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7283	144,7527	17-02-23	38.363.652,80	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8044	11,8130	17-02-23	1.004.718,68	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8363	10,8448	17-02-23	102,54	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2679	12,2769	17-02-23	23.035.690,46	345
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0220	11,0306	17-02-23	37.409.103,14	72
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9175	10,9323	17-02-23	41.787.732,86	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3994	15,4203	17-02-23	55.882.227,86	378
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7723	11,7894	17-02-23	14.905.734,11	80
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1710	249,1967	17-02-23	220.045.667,41	1.324
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1830	104,1929	17-02-23	417.305.774,62	328
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4952	11,4712	17-02-23	7.462.371,78	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2673	17,2851	17-02-23	7.570.219,25	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5113	11,4595	17-02-23	39.532.015,13	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.	10,2762	10,2209	17-02-23	3.873.814,04	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3731	10,3175	17-02-23	5.588.947,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6787	10,6244	17-02-23	34.896.482,87	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7601	20,4055	17-02-23	32.486.531,25	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8589	17,6490	17-02-23	85.845.693,12	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3142	18,1329	17-02-23	9.668.908,23	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7883	12,7887	17-02-23	13.560.158,26	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8655	13,6587	17-02-23	6.179.383,34	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5821	8,4720	17-02-23	634.336,27	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8921	9,9333	17-02-23	5.065.649,56	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8388	10,5838	17-02-23	3.695.993,53	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0672	10,9303	17-02-23	2.652.257,51	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9381	10,9499	17-02-23	2.701.966,52	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5016	11,4932	17-02-23	4.794.211,19	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9222	26,9475	17-02-23	20.337.517,89	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7428	11,7495	17-02-23	22.898.676,91	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6719	12,6156	17-02-23	11.886.099,60	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0272	26,0331	17-02-23	183.264.882,10	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8674	25,8730	17-02-23	74.256.102,77	1.208
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9377	1,9289	16-02-23	138.234.906,28	371
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9080	1,8993	16-02-23	54.484.204,93	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3730	10,3745	17-02-23	25.336.944,23	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3207	10,3220	17-02-23	10.513.186,74	100
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6344	19,5617	17-02-23	28.215.906,98	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,0632	16,9761	16-02-23	69.454.829,32	137
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9499	16,8628	16-02-23	2.431.477,09	112
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,7973	71,9678	17-02-23	61.152.023,18	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7080	65,8618	17-02-23	56.814.417,15	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1044	75,2827	17-02-23	97.416.069,63	905
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7498	9,7255	17-02-23	9.998.473,36	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1529	22,1542	17-02-23	58.511.264,02	281
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1727	8,1731	17-02-23	27.917.360,52	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0605	68,0386	17-02-23	173.320.334,95	608
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6450	9,5711	17-02-23	23.220.029,04	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1019	8,0574	17-02-23	67.250.024,86	303
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3485	9,3209	17-02-23	78.346.518,92	579
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4666	13,3842	17-02-23	139.376.145,25	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9464	9,9260	17-02-23	170.451.985,36	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3902	10,3538	16-02-23	14.431.339,85	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0053	10,9826	17-02-23	90.483.324,56	1.737
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1146	11,0927	17-02-23	12.934.313,02	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1463	11,1234	17-02-23	56.420.321,12	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9855	9,9881	16-02-23	20.277.383,25	25

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*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1916	10,1981	16-02-23	3.156.690,35	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3186	10,3165	16-02-23	13.043.240,75	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2181	10,2065	16-02-23	14.149.368,22	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,7554	933,8112	17-02-23	327.924.245,35	964
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2688	15,2175	17-02-23	12.533.631,11	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8571	20,8443	17-02-23	336.107.636,60	3.083
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2379	10,2370	17-02-23	42.865.645,15	862
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7528	13,7264	17-02-23	5.511.017,47	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4498	13,4497	17-02-23	84.346.532,21	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8917	13,8916	17-02-23	216.182,07	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0388	15,0222	17-02-23	337.944.045,70	2.713
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5207	19,5181	16-02-23	160.376.424,71	1.487
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8517	19,8493	16-02-23	40.129.436,29	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7881	19,7856	16-02-23	634.800.497,62	2.401
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0628	20,0604	16-02-23	167.299.708,00	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2597	8,2583	16-02-23	38.236.814,12	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3849	8,3835	16-02-23	529.307.805,24	1.171
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6075	15,6064	17-02-23	294.866.010,57	1.854
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6222	10,6228	17-02-23	14.230.959,32	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0283	11,0290	17-02-23	367.007.616,67	860
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6668	11,6275	17-02-23	26.086.499,82	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4740	12,4316	17-02-23	745,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1554	20,1294	17-02-23	68.000.448,11	862
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7055	25,4651	17-02-23	232.988.919,98	2.587
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3195	25,3905	16-02-23	209.268.777,46	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4080	9,4052	16-02-23	1.103.286,72	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6539	9,6325	17-02-23	1.657.072,73	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4907	8,8681	17-02-23	2.392.514,37	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	17-02-23	2.031.064,48	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4624	11,4847	17-02-23	2.028.786,16	84
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9635	9,9628	17-02-23	59.776,97	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7885	10,7767	17-02-23	3.725.070,63	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3571	10,3216	17-02-23	711.256,41	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0961	11,0096	17-02-23	5.992.896,15	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,1791	12,0800	17-02-23	5.557.142,02	366
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5921	28,5002	17-02-23	16.008.416,14	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1494	9,1402	16-02-23	24.335.144,97	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1391	12,1134	17-02-23	25.804.229,91	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2382	11,2361	17-02-23	22.278.475,61	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5245	9,5224	17-02-23	262.288,21	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.582,0259	1.582,6177	17-02-23	7.212.188,16	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6089	9,6305	17-02-23	3.224.909,94	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0365	12,0154	17-02-23	5.668.146,47	952
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6378	151,6231	17-02-23	10.106.515,55	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1167	84,2870	16-02-23	30.923.755,60	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,1990	115,1313	17-02-23	30.645.997,07	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2976	10,1786	17-02-23	3.756.800,68	1.203
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7967	9,7959	17-02-23	19.549.283,68	5.391
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9309	8,9259	17-02-23	43.018,05	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,6942	701,7441	17-02-23	15.592.686,88	65
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3351	8,3227	17-02-23	1.647.001,31	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7851	8,7722	17-02-23	2.243.642,51	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,6795	698,7234	17-02-23	31.913.686,08	1.296
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6781	19,5376	17-02-23	5.231.524,19	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2041	23,1354	17-02-23	11.383.837,95	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	22,1012	22,0355	17-02-23	7.917.053,99	348
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9194	27,8840	17-02-23	9.000.366,79	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2451	25,2122	17-02-23	7.051.597,62	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9142	9,9144	17-02-23	3.385.297,89	50
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,9544	9,9534	17-02-23	6.769.116,93	100

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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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7278	50,7828	17-02-23	33.876.548,00	537
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1185	10,1326	17-02-23	765.917,44	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0724	11,0749	17-02-23	3.265.075,12	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,0222	341,2309	17-02-23	6.646.087,06	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,4550	344,6505	17-02-23	4.576.179,92	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-02-23	61.570.184,50	965
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5890	297,4419	17-02-23	22.672.446,24	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,3698	285,5242	17-02-23	31.334.544,91	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,9391	300,0954	17-02-23	45.059.157,68	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,1564	287,1316	17-02-23	60.412.337,73	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,9190	271,1523	17-02-23	26.978.748,16	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,5429	273,8721	17-02-23	57.767.854,03	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,2257	290,4163	17-02-23	43.511.487,65	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	7.066,3364	7.066,5934	17-02-23	3.024,82	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,1244	6.956,2964	17-02-23	48.661.534,68	467
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5030	282,5095	17-02-23	23.919.189,91	848
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,1208	709,1405	17-02-23	40.801.047,05	1.676
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,4107	1.039,6679	17-02-23	12.952.297,96	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,4506	1.072,7395	17-02-23	77.616,31	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,9570	481,9840	17-02-23	6.452.010,90	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,2695	497,3083	17-02-23	16.648.771,81	4.907
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,4694	632,4633	17-02-23	5.552.969,12	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4077	625,3935	17-02-23	115.555.548,13	4.016
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	800,9660	804,9266	16-02-23	10.890.482,58	2.589
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,5641	750,2188	16-02-23	10.895.990,34	1.508
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	732,5922	729,6310	17-02-23	21.960.922,64	2.592
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	682,7688	679,9754	17-02-23	32.835.480,97	2.236
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,0927	304,0310	17-02-23	28.123.946,28	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,3663	317,1649	17-02-23	76.064.812,85	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,1729	563,1910	16-02-23	4.361.057,68	2.182
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,0579	525,2514	16-02-23	12.554.871,15	1.385
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,6726	287,8567	17-02-23	66.878.759,58	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,0068	285,1607	17-02-23	25.978.019,73	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1402	295,9477	17-02-23	18.883.829,19	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,3711	295,5061	17-02-23	66.033.999,42	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	319,0591	318,9403	17-02-23	29.101.464,49	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,1553	266,4939	17-02-23	13.217.870,57	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,7461	274,9127	17-02-23	12.892.526,18	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,2069	314,3802	17-02-23	9.296.909,56	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,2751	310,4449	17-02-23	2.352.942,84	243
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,4278	744,8344	17-02-23	359.954.355,09	14.635
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	689,1110	688,6396	17-02-23	179.643.554,80	7.880
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,1631	820,2829	17-02-23	245.903.609,14	11.689
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	806,5121	806,7379	17-02-23	10.755.629,12	855
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,8426	780,1895	17-02-23	237.927.923,66	8.671
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	891,8373	890,1836	17-02-23	499.861.956,19	19.321
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.302,6628	1.299,2880	17-02-23	59.944.446,24	2.941
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	327,0935	326,9112	16-02-23	19.668.469,83	1.267
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,8973	316,8562	17-02-23	27.862.571,97	1.034
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,0685	286,1994	17-02-23	407.940.421,80	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,8622	296,9527	17-02-23	367.364.784,67	7.715
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,3566	297,2947	17-02-23	509.102.394,41	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,0315	289,1648	17-02-23	338.778.954,80	8.779
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,6253	1.213,6986	17-02-23	26.678.033,09	5.531
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,1971	1.187,2507	17-02-23	113.711.612,52	5.690
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,1212	1.166,8443	17-02-23	15.473.295,81	1.044
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,8813	1.213,6666	17-02-23	52.971.293,20	4.156
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,1278	835,6618	17-02-23	2.685.575,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,9992	797,4825	17-02-23	7.838.743,86	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,2140	559,8630	17-02-23	30.498.364,10	1.277
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	889,4911	883,6895	17-02-23	16.558.870,67	2.754

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	829,0446	823,5967	17-02-23	87.230.420,99	5.487
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	652,7676	653,2923	17-02-23	1.004.680,80	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	608,3784	608,8375	17-02-23	28.822.074,59	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,8085	296,6654	16-02-23	12.402.195,00	1.941
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	729,4887	720,1735	17-02-23	195.597.476,46	18.724
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	782,6766	772,7203	17-02-23	1.921.501,75	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3056	11,3059	17-02-23	13.264.876,84	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2163	4,1933	17-02-23	5.438.168,00	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2131	17,1825	17-02-23	16.171.911,58	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2738	17,2426	17-02-23	81.147,24	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3538	7,3466	17-02-23	3.096.893,44	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,4010	31,4853	17-02-23	26.310.673,10	1.659
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3406	16,1940	17-02-23	17.728.715,04	1.237
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4073	15,3725	17-02-23	12.594.294,27	1.144
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0663	11,0672	17-02-23	9.485.631,27	1.113
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2360	12,1800	17-02-23	55.421.080,93	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0249	1,0249	17-02-23	12.010.687,09	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8108	22,8450	17-02-23	6.765.007,58	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1187	27,0098	17-02-23	5.603.506,50	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9180	,9197	17-02-23	905.709,02	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1786	9,1781	17-02-23	4.070.442,85	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1902	22,1948	17-02-23	8.059.448,59	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0224	1,0206	17-02-23	18.362.747,55	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3401	12,3428	16-02-23	2.618.597,47	103
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0679	1,0728	16-02-23	1.939.762,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0050	1,0058	16-02-23	1.005,88	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0060	1,0068	16-02-23	2.705.974,58	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6481	18,6332	17-02-23	34.744.526,05	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2787	15,1910	17-02-23	28.507.172,72	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5913	10,5706	17-02-23	2.335.130,84	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0150	14,0419	17-02-23	10.744.110,52	497
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9688	,9652	16-02-23	6.150.295,86	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4005	1,3886	17-02-23	5.568.784,42	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0929	1,0893	17-02-23	8.348.998,49	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4243	4,4292	16-02-23	226.666.100,87	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3319	8,3694	16-02-23	104.963.969,93	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,8671	99,7863	16-02-23	72.938.079,11	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.310,6228	2.310,6816	19-02-23	288.266.899,25	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.757,8518	1.757,8349	19-02-23	18.746.036,30	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9546	,9534	16-02-23	56.902.326,17	849
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9587	,9575	16-02-23	2.828.222,17	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9783	,9773	16-02-23	25.312.294,54	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9867	,9857	16-02-23	558.483,41	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9961	,9965	17-02-23	19.641.448,86	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,3379	771,7019	17-02-23	21.011.652,18	468
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,2274	783,6123	17-02-23	3.115,20	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6237	14,6287	17-02-23	55.598.257,57	1.539
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9285	14,9341	17-02-23	845.266,26	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2863	8,2872	16-02-23	3.844.915,89	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4242	8,4252	16-02-23	11.601.093,94	335
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0246	1,0268	17-02-23	5.598.883,46	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0321	1,0344	17-02-23	4.816.776,46	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8778	,8797	17-02-23	9.220.765,10	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2848	1,2873	16-02-23	21.644.561,17	845

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3144	1,3170	16-02-23	14.205.807,59	360
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,3063	1.791,3757	17-02-23	31.924.470,06	711
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,4461	1.814,5413	17-02-23	20.607.991,35	355
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,7370	1.242,7383	17-02-23	68.773.408,68	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,9701	1.244,9741	17-02-23	7.621.098,94	305
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9840	72,2173	17-02-23	8.304.196,05	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,1511	75,3981	17-02-23	715.488,47	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2145	5,2126	17-02-23	6.989.633,19	310
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4746	5,4729	17-02-23	9.303.786,84	271
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9661	,9655	17-02-23	17.401.809,85	490
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9823	,9817	17-02-23	1.726.650,40	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9786	,9781	17-02-23	7.015.132,42	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9946	,9942	17-02-23	1.761.811,09	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8049	10,8207	15-02-23	35.200.308,05	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8811	9,8785	15-02-23	41.552.502,41	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1820	11,2083	15-02-23	17.226.789,33	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5569	11,5997	15-02-23	23.549.018,26	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0928	106,1827	17-02-23	1.368.684,14	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,3987	105,4893	17-02-23	1.957.920,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8862	13,9417	17-02-23	240.814,32	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,6053	17-02-23	1.774.922,85	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6451	13,6357	17-02-23	37.444.288,68	1.400
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0243	29,0598	16-02-23	7.965.239,86	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6035	13,6048	17-02-23	14.719.573,98	277
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7170	27,6411	17-02-23	65.274.410,51	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8219	12,8312	16-02-23	3.215.181,98	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7698	10,7958	16-02-23	12.953.304,57	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6875	6,6849	17-02-23	32.355.612,46	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8574	19,9358	17-02-23	7.366.066,31	471
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,5086	108,5582	17-02-23	9.933.898,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,4899	103,5351	17-02-23	403.205,82	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9415	12,8116	17-02-23	81.536.663,46	4.489
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7649	14,6172	17-02-23	60.340.055,56	494
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9085	13,7691	17-02-23	1.740.621,82	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3391	9,3387	16-02-23	2.009.581,70	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4740	9,4738	16-02-23	2.552.947,57	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0612	9,0616	17-02-23	127.707.024,42	11.099
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6333	11,6952	17-02-23	28.762.024,70	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1215	12,1863	17-02-23	10.081.702,42	348
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,4677	206,1178	16-02-23	12.533.689,06	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2236	5,2236	17-02-23	27.845.379,51	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8584	16,8188	16-02-23	31.741.811,47	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9071	11,9318	16-02-23	1.932.875,97	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,1127	12,1385	16-02-23	17.155.072,14	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.	12,0134	12,0386	16-02-23	4.794.216,90	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3302	9,3293	17-02-23	7.277.138,67	478
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,3020	88,0700	17-02-23	23.278.122,98	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,3951	92,1562	17-02-23	5.342.334,87	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,7268	90,4906	17-02-23	2.413.534,89	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,2877	23,3806	17-02-23	1.549.810,03	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5890	20,5899	12-02-23	9.267.851,01	272
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,8243	9,8251	12-02-23	41.706.879,35	1.090
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	10,0276	12-02-23	23.283.246,09	348
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6534	108,7085	16-02-23	18.163.955,63	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9764	98,0262	16-02-23	577.134,25	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,2632	153,3150	17-02-23	47.128.807,95	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,7453	127,7883	17-02-23	8.970.839,53	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,3062	14,2652	17-02-23	36.618.646,15	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8487	10,8781	17-02-23	9.585.092,09	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9620	10,9918	17-02-23	914.761,54	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7744	8,7150	16-02-23	979.779,96	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9351	8,8750	16-02-23	4.564.203,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4047	9,4067	17-02-23	9.475.107,87	678
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,8311	17-02-23	616.578,23	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.	13,4983	13,4962	16-02-23	253.508,78	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2334	12,2243	17-02-23	12.510.506,70	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5797	9,5507	17-02-23	31.743.120,19	785
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,5894	83,6987	17-02-23	4.469.042,03	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,7009	17-02-23	291.029,65	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,8887	115,3833	17-02-23	7.675.803,10	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,4474	138,1328	17-02-23	79.916.249,01	2.330
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9602	5,9636	17-02-23	54.371.609,22	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8483	6,8479	17-02-23	341.238.141,71	8.697
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.	6,2500	6,2410	16-02-23	8.203.024,09	575
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7763	5,7684	17-02-23	109,08	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7421	5,7342	17-02-23	136.710.640,02	6.304
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3875	5,3821	17-02-23	163.288.749,69	4.832
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4109	5,4055	17-02-23	637.537.033,32	22.407
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4102	5,4048	17-02-23	120.156.126,94	518
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8108	5,8090	16-02-23	28.271.673,59	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4793	8,5110	17-02-23	77.847.415,58	4.787
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9460	8,9797	17-02-23	251.607.230,85	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7268	5,7303	17-02-23	59.338.833,13	1.946
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1828	26,0469	16-02-23	16.995.842,57	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,8119	29,6580	16-02-23	1.953.246,82	538
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1476	9,1284	17-02-23	222.777.475,05	15.668
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2337	17,2088	17-02-23	28.731.701,25	2.861
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1546	19,1274	17-02-23	26.618.058,00	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5786	5,5772	17-02-23	793.382.110,26	22.897
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5773	5,5759	17-02-23	209.746.499,41	1.065
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5487	5,5473	17-02-23	501.742.787,88	16.697
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4962	5,4970	17-02-23	109.325.375,74	3.777
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5125	5,5133	17-02-23	470.953.572,11	14.366
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5118	5,5127	17-02-23	40.697.884,01	177
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8620	5,8617	17-02-23	94.642.490,71	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1784	5,1795	17-02-23	24.799.027,75	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1390	5,1400	17-02-23	13.354.670,10	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8155	5,8153	17-02-23	355.460.129,19	9.812
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7785	5,7716	16-02-23	12.826.433,76	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7213	5,7144	16-02-23	25.729.876,20	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1254	6,1222	17-02-23	11.745.594,71	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9876	5,9909	17-02-23	14.647.478,60	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0626	6,0678	17-02-23	13.790.113,77	469
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8863	5,8896	17-02-23	25.006.120,07	772
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8144	5,8177	17-02-23	45.562.606,29	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7237	5,7282	17-02-23	74.225.208,83	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5917	5,5961	17-02-23	34.667.700,30	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4130	5,4172	17-02-23	24.157.769,95	856
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9424	6,9421	17-02-23	576.520.017,52	24.659
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,5942	10,5929	16-02-23	169.511.081,00	8.470
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0136	11,0125	16-02-23	157.738.366,77	22.064
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.	23,6113	23,6878	17-02-23	44.745.685,34	2.944
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5760	7,5891	17-02-23	35.006.922,14	2.746
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8790	7,8930	17-02-23	69.057.535,24	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9435	13,8608	17-02-23	35.043.531,29	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6047	14,5185	17-02-23	150.430.443,25	5.891
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2199	17,1818	17-02-23	52.608.920,88	3.091
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2114	21,1652	17-02-23	62.283.452,48	8.253
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5298	24,6098	17-02-23	2.253,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4860	6,4768	16-02-23	36.436,87	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.	6,0981	6,0972	17-02-23	15.786.879,66	449
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1643	6,1634	17-02-23	31.985.619,55	3.013
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6044	9,5846	17-02-23	280.479.311,21	15.421
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.	6,6787	6,6845	17-02-23	62.310.111,77	3.518
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.	5,9642	5,9535	16-02-23	407.573,42	8
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0161	6,0111	17-02-23	73.055.283,06	334
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1919	7,1962	16-02-23	1.110.183.344,29	13.555
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7657	6,7696	16-02-23	1.084.922.251,73	39.223
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5361	7,5348	17-02-23	110.024.285,25	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5381	7,5367	17-02-23	533.990.274,87	17.132
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4811	7,4798	17-02-23	200.299.666,95	6.269
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.	7,3590	7,3473	17-02-23	17.771.813,97	1.102
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9046	7,8922	17-02-23	211.354.980,59	13.621
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5892	13,6499	16-02-23	19.454.609,51	2.175
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1989	14,2626	16-02-23	39.172.482,14	6.236
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0201	6,0208	17-02-23	832.843.165,43	22.715
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0233	6,0240	17-02-23	329.626.901,23	1.531
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9985	5,9997	17-02-23	96.646.844,47	2.759
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0015	6,0027	17-02-23	34.825.762,42	163
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0181	6,0179	17-02-23	201.361.811,59	4.931
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0190	6,0189	17-02-23	15.261,03	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0185	6,0183	17-02-23	75.166.203,27	326
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.	7,5049	7,5297	16-02-23	12.315.558,49	735
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8558	7,8819	16-02-23	66.736,15	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1517	4,1314	17-02-23	15.817.038,69	1.468
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7383	5,7104	17-02-23	1.673,50	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.	5,6000	5,5941	17-02-23	11.475.536,69	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9766	5,9741	16-02-23	1.236.128.958,40	29.969
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.	6,8235	6,8225	17-02-23	1.058.731.139,60	28.865
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1936	7,1998	17-02-23	57.182.628,34	2.450
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7983	8,7605	17-02-23	384.658.918,38	28.263
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,3256	8,2896	17-02-23	117.159.146,47	9.403
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4126	6,3978	17-02-23	11.703.258,32	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7348	6,7194	17-02-23	178.725.809,72	12.795
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8328	9,8259	17-02-23	74.749.744,84	5.235
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9812	9,9743	17-02-23	224.029.155,56	5.908
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.	6,8458	6,7824	17-02-23	8.837.602,20	1.061

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2042	7,1377	17-02-23	3.769.789,40	563
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1275	7,1338	17-02-23	58.184.625,74	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0951	6,0954	17-02-23	71.389.422,14	2.666
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6224	5,6260	17-02-23	51.784.602,81	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6898	5,6936	17-02-23	29,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2915	5,2986	17-02-23	22,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2606	5,2664	17-02-23	9.040.316,05	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3881	7,3904	17-02-23	645.995.680,63	23.448
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2442	7,2465	17-02-23	75.866.379,12	3.584
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.	8,5274	8,5270	17-02-23	41.916.593,75	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4819	8,4814	17-02-23	132.553.149,74	8.945
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2945	8,2941	17-02-23	28.115.536,79	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8163	8,8160	17-02-23	925.060.179,63	6.245
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.	6,8667	6,8657	17-02-23	513.912.629,69	14.332
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0099	7,9997	17-02-23	699.594.582,53	34.388
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.	6,0005	6,0004	17-02-23	70.718.642,90	1.961
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0008	6,0008	17-02-23	9.983,92	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0011	6,0011	17-02-23	22.220.629,63	109
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0526	15,1571	17-02-23	122.874.169,14	7.270
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9463	17,0643	17-02-23	442.191.280,05	21.793
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1899	6,1852	16-02-23	359.168.173,34	2.568
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2903	12,2487	16-02-23	10.820,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1816	12,1337	17-02-23	15.728.731,53	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8341	12,7840	17-02-23	84.861.147,92	8.286
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8843	4,8217	17-02-23	97.340.739,86	6.757
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4569	5,3871	17-02-23	342.519.735,01	15.928
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY	LU0747343753	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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*
GROWTH							
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8606	9,8608	19-02-23	14.770.866,85	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.	12,7990	12,7657	16-02-23	4.352.847,20	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7046	9,7043	16-02-23	652.674.122,26	17.231
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6777	11,6680	16-02-23	6.657.931,59	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4986	10,4940	16-02-23	64.765.492,26	2.020
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	11,5879	11,5887	16-02-23	485.230.074,97	13.247
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6045	9,6517	16-02-23	3.818.990,62	195
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3615	11,3614	16-02-23	363.881.203,96	11.933
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4982	10,5069	16-02-23	73.167.533,30	3.125
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5001	5,5250	16-02-23	9.660.160,63	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,4906	713,1669	16-02-23	13.278.182,84	942
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8613	6,8611	16-02-23	92.405.319,18	343
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6428	6,6426	16-02-23	31.846.879,06	2.962
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2546	63,2520	19-02-23	45.187.696,65	4.695
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.720,7220	1.720,7946	16-02-23	51.895.289,22	3.747
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6711	25,5309	16-02-23	25.216.338,91	2.253
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1334	12,1341	19-02-23	112.450.808,75	154

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 FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0527	12,0534	19-02-23	12.720.518,79	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6811	11,6817	19-02-23	214.071.439,83	5.442
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.	13,3587	13,3586	19-02-23	9.489.126,46	609
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,6271	1.782,7268	16-02-23	9.594.821,00	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	6,8343	6,8243	17-02-23	820.806,93	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2917	7,2812	17-02-23	22.146.371,81	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8318	24,8868	16-02-23	65.109.917,80	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0855	10,0681	17-02-23	3.948.456,73	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2821	12,1906	17-02-23	4.156.314,02	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3273	13,1906	17-02-23	4.925.807,56	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2910	11,2382	17-02-23	7.553.062,88	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6871	9,6802	17-02-23	2.637.078,03	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8794	9,8577	17-02-23	63.317,77	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9235	10,8996	17-02-23	14.881.709,67	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8097	128,8236	17-02-23	5.437.750,89	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,4769	155,8022	17-02-23	1.600.938,25	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,5883	163,8841	17-02-23	348.681,42	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,7113	162,0129	17-02-23	21.215.909,30	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0500	79,9698	17-02-23	3.099.283,96	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2933	7,2934	15-02-23	9.840.086,25	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0766	13,0879	17-02-23	13.509.756,48	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0049	11,0028	16-02-23	31.854.792,51	144
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1149	13,1064	16-02-23	80.468.792,63	216
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2134	10,2141	16-02-23	49.140.298,23	157
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5312	9,5329	16-02-23	23.804.159,74	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7429	7,7112	15-02-23	3.576.236,27	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9843	11,0495	15-02-23	188.906.145,68	5.159
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2447	11,3118	15-02-23	33.329.735,72	4.083
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5502	10,6130	15-02-23	10.432.481,00	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7104	9,7099	16-02-23	411.088,90	7
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7028	9,7020	16-02-23	145.530,28	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8863	10,8848	17-02-23	7.896.351,90	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0646	11,0631	17-02-23	2.083.098,40	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8576	10,8559	17-02-23	17.856.706,43	296
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7980	9,7989	15-02-23	729.707,14	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5838	9,5883	15-02-23	612.607,44	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4930	9,4905	15-02-23	605.058,67	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5956	9,5944	15-02-23	715.925,67	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5238	9,5275	15-02-23	716.594,66	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	9,3512	9,3470	15-02-23	1.514.892,99	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4850	9,4808	15-02-23	1.711.874,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1929	9,2139	15-02-23	357.792,80	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2168	9,2380	15-02-23	20.528.898,75	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9183	8,9539	15-02-23	489.005,38	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8792	8,9148	15-02-23	765.543,94	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7047	9,7391	15-02-23	650.511,70	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5663	11,5881	15-02-23	1.738.564,62	109
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2355	9,2495	15-02-23	1.485.751,51	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5403	9,5467	15-02-23	1.213.032,01	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4825	8,5525	15-02-23	806.715,63	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0006	10,0071	15-02-23	3.192.917,30	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0023	9,0373	15-02-23	924.013,78	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6801	12,6954	15-02-23	10.996.367,52	524
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	8,7485	8,7682	15-02-23	733.307,59	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8708	9,8904	15-02-23	1.975.979,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1219	7,1240	15-02-23	4.112.632,57	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9000	9,9384	15-02-23	11.677.163,40	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4671	13,5441	15-02-23	15.725.349,50	213
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1140	9,1169	15-02-23	25.856.804,93	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2938	10,3081	16-02-23	1.034.432,59	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7196	10,7346	16-02-23	2.713.474,00	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	9,9833	9,9625	15-02-23	2.068.665,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1271	9,1135	15-02-23	1.261.602,49	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7960	10,7794	15-02-23	2.779.409,35	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6335	9,6431	15-02-23	4.527.255,78	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,4312	7,4394	15-02-23	2.527.523,65	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9793	8,9892	15-02-23	33.394.933,91	86
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5921	7,5868	15-02-23	2.328.572,43	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8520	9,8339	15-02-23	5.883.323,13	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	10,3491	10,4216	15-02-23	625.926,34	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,2279	9,3201	15-02-23	1.758.806,53	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5095	9,4892	15-02-23	4.781.638,82	75
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8370	9,8386	17-02-23	6.163.649,03	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8626	10,8736	15-02-23	2.023.659,89	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7336	11,8101	15-02-23	1.407.480,05	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2708	9,2668	15-02-23	2.875.772,53	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1701	10,1801	15-02-23	1.194.527,46	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.	5,7956	5,7751	17-02-23	98.224.601,69	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2823	7,2501	17-02-23	4.533.594,59	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3819	7,3493	17-02-23	1.649.989,51	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3193	7,2870	17-02-23	9.047.288,24	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3940	7,3613	17-02-23	1.321.240,87	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,1771	3,1891	16-02-23	553.139.905,72	93.406
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6401	18,6883	16-02-23	32.403.095,54	1.282
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5327	19,5839	16-02-23	74.713.497,89	7.135
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9462	11,8399	16-02-23	13.238.406,51	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5176	12,4066	16-02-23	1.084.941.401,36	96.133
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7084	11,7702	16-02-23	639.752.407,84	96.130
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9537	6,9714	16-02-23	32.154.684,78	1.676
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2861	7,3049	16-02-23	571.321.256,03	96.130
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7212	11,7194	16-02-23	393.390.045,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1864	11,1844	16-02-23	17.423.212,17	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5814	4,5968	16-02-23	4.464.447,19	396

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8012	4,8175	16-02-23	362.276.639,42	96.133
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4351	7,3200	16-02-23	320.742.657,68	96.131
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1014	6,9912	16-02-23	57.007.077,53	3.605
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5694	7,5942	16-02-23	3.553.213,56	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9311	7,9573	16-02-23	424.133.924,11	74.150
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9312	7,9519	16-02-23	302.754.440,30	96.128
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6788	7,6987	16-02-23	6.913.471,84	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4611	6,4427	16-02-23	788.090.167,57	96.130
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1712	11,2298	16-02-23	6.525.534,88	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7652	9,7664	16-02-23	316.662.749,01	4.513
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9834	9,9847	16-02-23	978.194.637,66	96.142
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2490	11,2773	16-02-23	17.795.217,29	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7870	11,8170	16-02-23	1.153.923.921,67	96.129
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0539	6,0543	16-02-23	23.032.144,16	607
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9883	5,9897	16-02-23	44.281.711,61	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9663	5,9676	16-02-23	41.828.982,68	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9879	6,9894	16-02-23	25.734.447,84	869
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1099	6,1119	16-02-23	69.257.927,28	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1012	6,1032	16-02-23	215.526.603,44	6.122
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0460	6,0492	16-02-23	109.637.096,27	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5832	5,5844	16-02-23	75.369.208,32	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3768	6,3847	16-02-23	33.030.926,24	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1161	6,1182	16-02-23	15.691.477,90	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0853	6,0875	16-02-23	138.829.345,32	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0514	6,0594	16-02-23	89.414.672,91	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7190	5,7223	16-02-23	61.583.165,00	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2242	6,2250	16-02-23	79.127.682,39	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2101	11,2120	16-02-23	29.138.652,51	753
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3808	11,3829	16-02-23	57.551.293,29	444
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5138	9,5142	16-02-23	120.557.286,75	3.129
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6108	9,6112	16-02-23	230.349.969,04	2.071
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4413	9,4416	16-02-23	283.177.545,88	20.796
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4866	22,4950	16-02-23	212.545.744,95	5.603
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7159	22,7245	16-02-23	344.794.866,81	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2587	22,2669	16-02-23	576.394.273,60	62.280
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,7975	907,9998	16-02-23	28.074.601,06	815
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4160	9,4164	16-02-23	185.609.443,54	3.402
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6660	6,6665	16-02-23	14.064.898,18	127
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,5961	939,8269	16-02-23	1.689.383.132,59	93.411
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0080	19,9769	16-02-23	6.648.950,65	377
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7631	20,7314	16-02-23	731.458.695,25	72.113
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2213	6,2220	16-02-23	1.358.647.812,47	96.120
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6716	5,6725	16-02-23	26.510.929,54	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9693	5,9697	16-02-23	30.023.882,21	827
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0056	6,0058	16-02-23	184.660.780,95	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4984	5,4963	16-02-23	228.585.143,77	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8256	5,8242	16-02-23	729.387.193,36	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9216	5,9211	16-02-23	889.559.345,13	21.611
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9624	5,9617	16-02-23	1.453.962.910,00	32.360
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0194	6,0198	16-02-23	27.480.098,64	893
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8556	5,8569	16-02-23	85.479.917,72	2.437
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8109	5,8118	16-02-23	68.824.851,58	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6681	5,6703	16-02-23	1.137.918.756,96	96.128
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1050	7,1018	16-02-23	51.293.929,61	1.769
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,4827	1.065,7729	17-02-23	106.929.587,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9159	10,9085	17-02-23	6.398.502,84	229
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,0568	981,0846	17-02-23	93.100.116,85	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9261	9,9264	17-02-23	5.750.296,12	184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,6067	1.090,3830	17-02-23	65.964.797,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,0651	17-02-23	5.666.353,16	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,4886	222,6410	17-02-23	219.114.657,15	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,0295	201,2564	17-02-23	241.626.774,29	5.397
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,3815	209,5793	17-02-23	545.564.403,69	2.395
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,9132	177,2541	17-02-23	45.635.397,25	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,9576	160,2604	17-02-23	32.394.553,42	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,5135	166,8310	17-02-23	72.704.531,58	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,6708	136,7968	17-02-23	90.989.881,47	2.045
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,8541	133,9765	17-02-23	17.300.598,63	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3140	33,3081	16-02-23	247.297.555,37	5.671
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7670	17,5007	16-02-23	214.384.909,12	4.576
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2771	18,0041	16-02-23	94.486.719,51	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1039	83,1476	16-02-23	55.422.984,61	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1885	21,2263	16-02-23	3.482.859,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4582	33,4537	16-02-23	2.232.462,08	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,8101	80,8486	16-02-23	72.053.492,94	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5144	12,5092	16-02-23	72.800.249,07	7.419
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5967	20,6325	16-02-23	20.606.358,15	1.739
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0010	6,0036	16-02-23	32.033.076,26	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6981	5,7003	16-02-23	47.467.103,80	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1313	7,1482	16-02-23	96.463.056,63	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	13,2134	13,1757	16-02-23	3.666.076,90	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.	11,6967	11,6975	16-02-23	92.756.915,07	3.921
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5263	9,5091	16-02-23	233.762.331,06	11.987
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7813	7,7802	16-02-23	31.541.849,57	1.126
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.	6,1248	6,1249	16-02-23	50.270.931,94	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2657	15,2664	16-02-23	227.404.042,78	17.294
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3456	15,3465	16-02-23	20.844.609,29	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.	5,5904	5,5919	16-02-23	1.756.053,70	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6132	5,6147	16-02-23	2.327.942,78	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.	7,8390	7,8397	16-02-23	27.368.726,15	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8599	7,8607	16-02-23	489.041,67	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6395	7,6401	16-02-23	684.450,66	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.	11,6869	11,6811	16-02-23	9.662,50	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0147	12,0179	16-02-23	19.583.429,98	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2125	12,2160	16-02-23	93.526.609,60	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,3211	840,4325	16-02-23	10.078.995,85	279
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,7307	104,5673	16-02-23	1.439.508,38	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0985	104,9361	16-02-23	1.544.413,85	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,2824	105,1206	16-02-23	10.582.667,19	3
FONMARCH	ES0138841038	BANCA MARCH	28,0505	28,0492	17-02-23	68.657.158,19	1.700
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4678	9,4675	17-02-23	92.375.945,34	4.026
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4889	9,4886	17-02-23	63.790,51	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5334	5,5320	16-02-23	245.531.234,43	4.484
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	922,5541	922,3344	16-02-23	34.930.557,94	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.015,3359	1.014,8370	16-02-23	15.127.186,24	463
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3438	5,3423	16-02-23	150.902.973,42	2.697
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9803	12,9549	17-02-23	17.165.142,75	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2817	11,2600	17-02-23	8.567.664,81	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7858	6,7727	17-02-23	4.457,00	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.102,8710	1.095,0691	17-02-23	30.901.751,43	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7108	12,6213	17-02-23	6.865.214,75	1.086
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5173	8,4573	17-02-23	5.927.732,36	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5577	10,5576	17-02-23	58.064.286,81	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9734	9,9734	17-02-23	4.598.290,43	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8964	9,8963	17-02-23	116.978,12	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,3888	898,3540	17-02-23	257.614.695,06	819
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8363	9,8360	17-02-23	160.124.686,64	4.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8591	9,8588	17-02-23	474.893,74	5
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0026	10,0032	17-02-23	300.098,65	1
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8891	9,8931	17-02-23	53.904.164,29	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9882	9,9933	17-02-23	81.874.575,36	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2818	9,2867	16-02-23	444.021,26	12
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9303	92,9797	16-02-23	193.350,03	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3310	9,3361	16-02-23	3.313.923,30	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3002	10,2995	17-02-23	4.806.087,88	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7736	9,7732	17-02-23	36.678.586,75	3.151
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7007	9,7007	17-02-23	91.069.379,18	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9900	9,9900	17-02-23	3.500.718,52	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,0028	995,0027	17-02-23	37.232.734,84	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9780	9,9780	17-02-23	61.619,15	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5999	9,5961	17-02-23	12.017.028,92	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5998	12,5296	17-02-23	16.066.475,45	172
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0604	10,0672	17-02-23	4.237.969,93	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9153	19,9377	16-02-23	25.182.077,25	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4318	10,4271	17-02-23	386.407.889,06	22.246
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6196	9,6153	17-02-23	330.612,91	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8685	10,8636	17-02-23	76.310.647,53	1.698
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9124	8,9084	17-02-23	759.977,23	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6321	10,6272	17-02-23	271.667.737,20	23.838
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8961	8,8921	17-02-23	3.682.723,58	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6220	10,6241	17-02-23	4.668.385,52	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0523	9,0539	17-02-23	7.138.450,57	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5237	8,5250	17-02-23	10.263.729,93	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0056	10,0042	17-02-23	41.423.063,48	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3602	2.572,9624	17-02-23	44.810.082,00	4.228
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6377	10,5928	17-02-23	10.326.700,67	806
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2342	8,1995	17-02-23	3.112.459,09	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2227	14,1625	17-02-23	8.721.149,89	456
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5624	10,5177	17-02-23	874.084,90	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5039	13,4466	17-02-23	9.306.660,68	5.007
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4778	10,4333	17-02-23	656.129,73	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9732	8,9399	17-02-23	4.748.534,49	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1157	7,0893	17-02-23	2.138.170,79	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4549	8,4234	17-02-23	35.703.319,59	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7093	6,6843	17-02-23	1.202.563,36	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1681	8,1376	17-02-23	1.065.946,35	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4849	6,4606	17-02-23	477.467,06	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6805	10,6754	17-02-23	38.450.774,40	1.394
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0913	9,0870	17-02-23	3.267.864,38	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7693	30,7546	17-02-23	105.366.052,33	1.673
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6296	20,6198	17-02-23	1.505.302,47	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9309	29,9165	17-02-23	58.202.459,71	3.687
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5869	20,5770	17-02-23	1.247.218,73	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2726	9,2986	17-02-23	5.278.040,17	415
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9151	8,9400	17-02-23	8.972.940,09	1.080
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4683	9,4951	17-02-23	6.547.648,89	516

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,0335	123,0707	17-02-23	3.738.582,28	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,6007	125,6190	17-02-23	48.860,47	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,7333	125,6583	17-02-23	2.688.980,55	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,5718	103,5936	17-02-23	13.373.607,86	241
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9031	105,9278	17-02-23	15.300.061,92	60
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7625	109,7904	17-02-23	972.853,99	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5341	107,5600	17-02-23	10.009.784,43	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8046	109,8326	17-02-23	23.177.679,42	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1703	109,1974	17-02-23	461.792,21	8
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0939	97,1236	17-02-23	23.882.145,15	832
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2704	99,3154	17-02-23	60.204.962,82	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-02-23	79.237.157,75	3.036
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	17-02-23	2.857.653,83	135
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.	129,2239	129,2096	17-02-23	7.374.960,67	291
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2722	170,2860	17-02-23	532.670,23	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,8133	99,8421	17-02-23	45.560.442,51	339
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,7327	99,7615	17-02-23	6.181.578,89	159
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,8446	99,8734	17-02-23	10.952.510,79	9
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.	191,7185	191,1907	17-02-23	21.482.256,31	1.055
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.	421,3964	416,9080	17-02-23	13.798.965,93	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,0080	130,1982	17-02-23	26.598.673,98	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,7142	121,5651	16-02-23	147.081.161,01	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3917	143,3590	17-02-23	24.168.872,83	626
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,3240	139,2905	17-02-23	442.310,63	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,1992	144,1665	17-02-23	140.071.356,36	3.846
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,4124	107,1805	17-02-23	31.387.375,16	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3611	100,3652	17-02-23	3.312.052,90	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9662	135,9523	17-02-23	1.089.006.000,64	740
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6890	135,6749	17-02-23	167.116.915,63	1.340
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8021	110,5805	17-02-23	1.124.219,37	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7925	110,5706	17-02-23	12.232.924,03	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,2025	100,9863	17-02-23	600.637,38	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8282	112,5889	17-02-23	9.618.358,64	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,1099	104,1281	17-02-23	89.360.191,29	880
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4234	100,4400	17-02-23	6.408.448,18	131
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,9961	94,2020	17-02-23	52.251.215,50	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,1764	133,9663	17-02-23	2.467.669,49	92

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,6411	133,4316	17-02-23	2.048.250,14	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,4412	134,2310	17-02-23	33.284.468,11	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.	97,9082	97,8397	16-02-23	28.506.543,93	828
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6125	102,5436	16-02-23	96.119.500,23	1.465
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1747	100,1066	16-02-23	3.215.602,80	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.	300,5055	301,0543	17-02-23	27.123.497,52	1.020
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7635	94,7450	16-02-23	30.416.772,43	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8522	98,8353	16-02-23	96.030.289,17	1.870
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4037	97,3864	16-02-23	1.488.984,38	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,4429	223,9551	17-02-23	11.905.638,29	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3458	103,3446	17-02-23	76.859.015,96	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9532	102,9518	17-02-23	24.938.834,75	816
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7448	97,7424	17-02-23	597.271,80	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3060	105,3050	17-02-23	8.543.549,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,5712	103,3799	17-02-23	21.715.771,96	912
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,0389	101,8522	17-02-23	25.458.573,63	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.	28,0234	27,9956	16-02-23	5.863.363,87	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,9517	99,7688	17-02-23	254.683,36	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,6062	195,0712	17-02-23	104.208.525,40	3.547
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5558	176,5728	17-02-23	122.869.212,47	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3122	176,3289	17-02-23	10.436.387,54	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8782	92,9823	17-02-23	265.702.475,61	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2619	144,8934	17-02-23	77.679.031,07	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.	114,4399	113,9703	16-02-23	27.580.057,99	1.497
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,6322	115,1589	16-02-23	11.037.323,38	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.	117,4552	117,5246	17-02-23	2.384.305,73	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4002	118,4704	17-02-23	14.548.013,29	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8730	102,7699	17-02-23	45.629.385,90	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4889	34,4737	17-02-23	340.647.494,90	3.472
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1410	32,1266	17-02-23	36.924.209,00	1.168
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	211,3953	209,1426	17-02-23	15.161.032,60	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,8682	405,8771	17-02-23	33.151.499,80	1.038
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.	413,1683	412,1650	17-02-23	29.825.434,82	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6557	34,6405	17-02-23	1.201.693.969,86	4.104
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1019	129,0263	17-02-23	58.310.527,60	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6222	77,5892	17-02-23	87.993.741,20	3.201
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3654	16,3563	17-02-23	21.035.411,04	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9687	15,0182	16-02-23	4.640.453,73	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3915	16,4460	16-02-23	3.142.789,16	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6288	16,6843	16-02-23	8.342.196,62	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,6898	15,7965	30-12-22	60.464.749,39	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,4581	117,5408	15-02-23	14.999.430,79	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,0272	116,1070	15-02-23	55.411.921,98	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,5309	125,9333	15-02-23	71.113.081,59	333

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,0883	114,1837	15-02-23	384.070.771,06	1.088
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6147	105,6212	15-02-23	180.321.039,68	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4994	1,5031	17-02-23	17.781.802,30	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5080	1,5117	17-02-23	24.826.563,85	255
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0307	15,0315	17-02-23	6.988.063,25	44
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1265	16,0397	17-02-23	58.009.453,49	660
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,1138	15,0640	17-02-23	6.269.255,37	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4568	16,3884	17-02-23	23.702.551,80	272
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5534	20,5534	19-02-23	63.604.717,34	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6662	12,6658	19-02-23	46.754.524,41	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,4325	12,3938	17-02-23	9.826.070,75	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3026	12,2640	17-02-23	3.929.196,73	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2684	10,1925	17-02-23	12.429.217,11	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9233	10,8439	17-02-23	43.459,88	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0144	9,9300	17-02-23	2.876.998,30	30
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2518	21,2944	17-02-23	24.522.146,99	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9473	20,9890	17-02-23	11.894.274,68	564
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7401	15,7076	17-02-23	18.987.811,44	148
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0531	5,9559	16-02-23	2.119.253,22	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0461	5,9490	16-02-23	975.756,30	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7473	10,7195	17-02-23	5.254.843,50	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7700	10,7419	17-02-23	200.314,28	18
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,8276	10,8039	17-02-23	9.593.282,94	153
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9150	9,9278	17-02-23	29.869.861,48	10
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5613	9,5738	17-02-23	7.603.428,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6270	9,6397	17-02-23	3.323.127,55	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8737	9,8740	17-02-23	12.135.383,47	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,3628	288,6627	16-02-23	11.419.739,03	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9559	11,9689	17-02-23	7.828.080,08	152
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0797	9,0692	17-02-23	7.157.801,69	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	8,8855	8,8862	16-02-23	2.923.573,99	109
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3188	36,4220	17-02-23	63.541.056,70	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4868	35,5872	17-02-23	83.796.867,97	2.897
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1281	1,1298	16-02-23	9.562.238,68	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5432	12,5413	17-02-23	629.103.071,14	46.000
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0809	12,9700	17-02-23	15.163.547,22	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6246	17-02-23	4.765.069,00	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2527	11,2376	16-02-23	12.643.610,36	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,6546	26,6757	17-02-23	14.733.395,85	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5046	12,5103	17-02-23	5.990.008,86	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0002	12,0054	17-02-23	2.372.640,90	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1956	71,2389	17-02-23	14.227.344,84	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3653	9,3688	17-02-23	1.585.502,85	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2881	9,2914	17-02-23	2.546.712,45	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7265	14,6564	17-02-23	32.084.950,66	4.885
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1051	12,1406	17-02-23	4.049.077,97	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8646	11,8992	17-02-23	15.930.833,26	2.430
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0520	8,0122	17-02-23	1.539.979,24	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7898	12,8276	16-02-23	2.620.173,01	86
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7446	3,7354	16-02-23	5.496.946,94	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5717	16,4688	17-02-23	56.093.529,45	4.975
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9270	16,8222	17-02-23	3.722.773,09	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3552	7,3500	17-02-23	19.491.226,72	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4775	7,4721	17-02-23	18.947.751,71	691
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3427	7,3374	17-02-23	39.116.943,69	2.099

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RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,5555	38,6042	17-02-23	3.160.224,64	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6388	37,6857	17-02-23	51.749.931,08	3.723
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1649	10,1464	17-02-23	1.660.259,48	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9920	9,9738	17-02-23	13.065.779,39	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9960	10,0206	17-02-23	2.924.061,35	13
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0002	10,0266	17-02-23	91.040,49	8
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9355	9,9337	17-02-23	82.933.341,64	1.034
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1837	86,1861	17-02-23	7.834.318,13	433
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9145	10,8804	17-02-23	13.991.549,83	116
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2539	10,2305	16-02-23	441.173,60	61
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7122	32,6406	17-02-23	6.804.094,35	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2204	29,1571	17-02-23	73.816,38	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9957	7,9560	17-02-23	2.311.898,79	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2494	9,1078	17-02-23	2.144.064,32	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1243	8,9844	17-02-23	9.642.657,96	1.650
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6246	3,6156	16-02-23	449.371,93	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4573	11,4155	16-02-23	11.671.888,55	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7144	11,6544	16-02-23	14.227.117,38	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8299	9,8268	16-02-23	5.202.522,19	110
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,9574	9,5129	16-02-23	15.845.432,00	2.157
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5307	9,5048	16-02-23	3.438.037,21	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4743	8,4794	16-02-23	5.099.807,61	89
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1698	11,1712	16-02-23	1.525.113,00	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5607	14,5214	17-02-23	84.998.622,40	3.795
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3055	15,2897	17-02-23	6.399.634,21	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4194	15,4036	17-02-23	15.420.025,85	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0484	15,0327	17-02-23	179.073.063,40	7.419
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4819	11,4826	17-02-23	351.798.689,37	7.610
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1662	14,1667	17-02-23	1.727.827,24	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0846	15,0675	17-02-23	8.103.095,30	1.002
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9684	10,9643	17-02-23	134.185.482,48	5.135
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1496	11,1455	17-02-23	48.740.723,56	1.764
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9954	9,9976	17-02-23	14.996.444,60	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5950	11,6194	17-02-23	4.469.618,56	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3179	11,3425	17-02-23	6.481.639,04	981
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4482	9,3731	17-02-23	826.906,15	175
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,5852	21,4928	17-02-23	108.685.434,49	5.921
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0624	14,0544	17-02-23	188.876.753,50	7.453
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3317	14,3237	17-02-23	54.053.197,10	2.067
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3977	14,3897	17-02-23	26.520.204,65	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9656	20,8990	17-02-23	16.359.968,02	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0396	10,0168	16-02-23	30.600.923,56	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4304	10,3785	17-02-23	2.074.538,39	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4301	10,3784	17-02-23	38.505.723,36	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3845	16,4841	17-02-23	12.302.068,65	576
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8765	16,7849	17-02-23	12.217.654,96	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7201	16,6290	17-02-23	43.237.109,41	5.872
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9894	21,8549	17-02-23	122.270.442,34	9.793
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8351	7,7727	17-02-23	15.262.567,46	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,8076	7,7454	17-02-23	39.495.920,25	5.001
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9669	16,8747	17-02-23	17.094.829,82	2.650
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,0259	41,9590	17-02-23	3.276.612,00	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,0227	105,8095	17-02-23	322.236,62	8
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.628,8996	1.629,1169	17-02-23	8.412.265,19	2.831
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.669,7507	1.669,9871	17-02-23	271.234,69	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7707	10,7500	17-02-23	583.158.530,29	29.398
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5549	11,5328	17-02-23	24.810.480,70	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,3611	17-02-23	487.588.637,34	2.973
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6144	11,5923	17-02-23	44.612.954,33	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2730	11,2513	17-02-23	31.797.315,34	855
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8333	9,7955	17-02-23	231.692.203,70	12.673
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6075	10,5669	17-02-23	2.639.341,95	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4309	10,3910	17-02-23	130.779.735,42	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3354	10,2958	17-02-23	14.648.100,41	416
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,7266	10,6673	17-02-23	46.544.937,47	3.189
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3800	11,3173	17-02-23	22.225.186,51	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2806	11,2183	17-02-23	2.302.273,79	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5022	16,3739	17-02-23	23.264.772,53	2.462
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8819	17,7436	17-02-23	83.457.926,02	8.830
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6609	17,5239	17-02-23	8.952,26	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2943	17,1601	17-02-23	6.083.898,28	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.	17,3275	17,1929	17-02-23	1.750.672,23	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0941	17,1187	17-02-23	4.569.361,53	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8357	14,7659	17-02-23	2.603.895,66	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9233	15,8489	17-02-23	30.589.482,26	8.609
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6539	15,5806	17-02-23	1.311.581,99	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.	15,5037	15,4309	17-02-23	254.378,96	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.	17,3073	17,3322	17-02-23	2.187.771,86	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6071	17,6326	17-02-23	1.463.021,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3994	17,4244	17-02-23	89.573,93	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9155	8,9288	17-02-23	17.554.661,37	1.265
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,3694	17-02-23	58.103.512,87	8.549
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2754	9,2893	17-02-23	7.275.246,29	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2161	9,2299	17-02-23	170.128,73	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7287	17-02-23	17.626.165,11	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8405	17-02-23	241.366.412,00	9.614
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7843	9,7858	17-02-23	21.308.367,49	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,7858	17-02-23	71.866.348,77	337
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8156	9,8172	17-02-23	37.175.282,37	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7557	9,7572	17-02-23	6.946.068,78	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1163	17-02-23	5.167.013,06	319
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,3479	17-02-23	67.765.806,56	9.523
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1915	10,1776	17-02-23	2.422.775,72	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,1857	17-02-23	6.461.660,78	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2798	10,2659	17-02-23	956.927,66	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1532	17-02-23	1.354.937,32	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0561	13,0563	17-02-23	5.197.325,06	463
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.	13,5977	13,5981	17-02-23	1.855.100,57	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.	13,5953	13,5957	17-02-23	161.323,74	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7310	15,7372	17-02-23	4.002.364,53	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5877	16,5947	17-02-23	26.797.184,50	8.630
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.	16,3620	16,3687	17-02-23	1.670.884,26	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7553	16,7623	17-02-23	870.681,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3138	16,3204	17-02-23	256.317,95	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0782	13,0178	16-02-23	188.397.091,70	12.370
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4133	13,3516	16-02-23	4.363.682,91	6.124
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2868	13,2256	16-02-23	3.177.438,35	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2867	13,2255	16-02-23	97.140.694,16	610
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3924	13,3308	16-02-23	1.002.646,45	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1822	13,1214	16-02-23	23.756.188,36	656
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9031	12,8130	17-02-23	2.624.906,97	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3482	12,2620	17-02-23	17.716.397,45	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1984	13,1066	17-02-23	8.286.883,93	5.822
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8911	12,8013	17-02-23	18.372.216,23	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4085	13,3152	17-02-23	2.063.795,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1369	13,0453	17-02-23	1.064.755,01	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8457	19,8427	17-02-23	74.347.471,19	5.363
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3677	21,3652	17-02-23	47.928.371,40	9.482
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0868	21,0839	17-02-23	1.843.312,62	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6351	20,6322	17-02-23	38.273.216,21	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6295	21,6269	17-02-23	5.020.455,25	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7439	20,7408	17-02-23	3.891.801,06	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7788	22,6380	17-02-23	121.847.105,76	6.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6762	24,5246	17-02-23	210.622.025,51	8.816
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3124	24,1625	17-02-23	1.839.210,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8704	23,7232	17-02-23	64.980.984,38	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8961	24,7429	17-02-23	1.899.472,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8308	23,6836	17-02-23	8.262.817,32	240
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3597	18,3378	17-02-23	41.837.806,90	3.033
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1273	19,1049	17-02-23	105.636.205,18	9.709
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0964	19,0738	17-02-23	1.810.027,01	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8657	18,8434	17-02-23	20.919.026,80	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8766	18,8543	17-02-23	3.229.505,94	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4862	17,4608	17-02-23	42.300.467,65	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5849	18,5585	17-02-23	84.750.744,87	8.738
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4131	18,3866	17-02-23	553.633,03	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1652	18,1391	17-02-23	12.282.267,40	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,0898	18,0637	17-02-23	596.119,46	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6181	11,6176	17-02-23	47.206.980,42	3.470
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5083	12,5082	17-02-23	178.424.145,48	8.815
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3292	12,3289	17-02-23	1.097.814,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0788	12,0785	17-02-23	14.164.304,17	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1446	12,1442	17-02-23	2.222.599,23	76
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9318	7,9323	17-02-23	24.579.856,12	2.858
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6931	9,6973	17-02-23	108.927.614,21	4.896
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5240	8,5324	17-02-23	109.899.969,07	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5516	12,5501	17-02-23	226.951.943,06	7.097
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7739	10,7562	17-02-23	193.953.151,75	6.024
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0835	10,0873	17-02-23	282.863.548,94	8.441
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0478	10,0512	17-02-23	180.921.889,75	6.158
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4525	17-02-23	144.003.645,67	5.307
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8645	17-02-23	71.365.301,79	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2903	9,2949	17-02-23	135.067.648,28	4.237
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1904	12,2016	17-02-23	99.470.704,59	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0253	11,0295	17-02-23	232.081.310,92	7.736
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3476	10,3474	17-02-23	172.859.199,26	5.590
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8554	8,8690	17-02-23	75.399.496,70	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7762	17-02-23	1.124.639.168,01	22.601
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	9,9545	17-02-23	695.519.197,13	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-02-23	475.693.313,23	8.583
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3902	10,3729	17-02-23	14.904.604,08	386
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,4891	17-02-23	1.812.118,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,4891	17-02-23	51.440.724,99	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5652	10,5478	17-02-23	5.826.527,63	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4480	10,4307	17-02-23	1.137.039,06	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8884	8,8894	17-02-23	271.459.081,99	17.162
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0893	9,0905	17-02-23	599.076.092,94	9.618
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9799	8,9811	17-02-23	8.747.554,70	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9806	8,9817	17-02-23	147.458.290,91	892
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	9,1209	17-02-23	35.580.721,28	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9340	8,9351	17-02-23	18.102.786,78	623
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,9402	1.257,4696	17-02-23	13.236.305,14	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1817	1.335,7239	17-02-23	943.641,29	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,8803	1.320,4187	17-02-23	5.644.059,58	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,8302	1.320,3686	17-02-23	50.761.583,64	275

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,7725	1.331,3126	17-02-23	14.276.807,94	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,0705	1.281,6031	17-02-23	1.808.516,22	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6272	9,6053	17-02-23	121.165.903,38	4.520
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8128	9,7906	17-02-23	7.173.883,92	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8134	9,7911	17-02-23	181.870.255,81	1.093
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9184	9,8959	17-02-23	5.799.777,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7096	9,6875	17-02-23	3.639.582,49	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1845	9,1844	17-02-23	88.120.101,33	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1620	9,1620	17-02-23	36.402.546,99	1.045
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1294	9,1293	17-02-23	439.363.173,11	23.171
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2869	9,2870	17-02-23	9.489.592,50	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2629	9,2629	17-02-23	448.836.670,06	3.258
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1844	9,1844	17-02-23	575.141.089,71	2.786
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2418	9,2418	17-02-23	332.313.710,29	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3479	9,3480	17-02-23	69.203.084,02	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2081	17-02-23	22.291.388,00	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0949	23,1058	16-02-23	83.752.620,95	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4271	11,4334	16-02-23	17.120.622,05	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3841	32,4323	17-02-23	108.842.786,86	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,3039	33,3519	17-02-23	1.647,28	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.	28,9695	29,0114	17-02-23	1.915.569,73	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0225	32,0699	17-02-23	2.396.066,46	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3638	16,2643	17-02-23	174.762.281,63	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0952	16,9912	17-02-23	128.887,28	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3146	16,2147	17-02-23	26.064,07	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8263	15,9806	13-02-23	10.314,24	1
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8467	15,9411	03-02-23	131.193,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9369	14,8455	17-02-23	2.369.048,22	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0187	10,9443	17-02-23	25.782.753,96	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,2945	17-02-23	2.615,98	1
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2558	10,1862	17-02-23	871.201,57	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,1810	17-02-23	82.503,67	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,5279	17-02-23	518.970,47	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1785	17,1302	17-02-23	41.173.608,47	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1504	15,1073	17-02-23	1.823.679,11	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9681	17,9175	17-02-23	420.384,66	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2534	12,1933	17-02-23	3.797.204,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7420	11,6844	17-02-23	1.168.440,04	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9745	11,9154	17-02-23	200.036,46	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7753	11,7170	17-02-23	6.489,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2263	12,1661	17-02-23	18.992,17	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,7588	17-02-23	11,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6850	12,7093	17-02-23	5.221.437,96	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2326	12,2559	17-02-23	60.482.606,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7433	11,7654	17-02-23	697.260,96	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3398	12,3630	17-02-23	8.886,26	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5330	12,5569	17-02-23	609.080,34	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9395	9,9402	17-02-23	298.206,91	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.		9,9420	17-02-23	50.000,00	2
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,9278	17-02-23	991.631,80	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9153	9,9205	17-02-23	13.218.443,64	497
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0618	18,0682	17-02-23	198.678.855,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6155	16,6210	17-02-23	2.923.872,19	135
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3680	18,3744	17-02-23	293.137,60	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2866	14,2878	17-02-23	186.707.464,75	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6329	13,6339	17-02-23	11.339.535,48	432
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3535	14,3547	17-02-23	5.060.596,10	172

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9569	12,9555	17-02-23	1.661.516,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2258	12,2242	17-02-23	797.918,46	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7963	12,7948	17-02-23	362.169,80	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8936	19,7826	16-02-23	3.389.991,64	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0906	20,9733	16-02-23	2.033.947,63	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,1587	16-02-23	47.844.556,90	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6757	8,6764	16-02-23	891.195,65	35
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0249	9,0256	16-02-23	1.571.454,32	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4564	14,4576	17-02-23	588.360,77	62
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5154	11,5265	16-02-23	11.097.905,43	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,3071	16-02-23	1.460.567,41	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7125	10,7187	16-02-23	15.942.552,82	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5520	16-02-23	5.986.108,38	392
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7051	9,7074	16-02-23	43.756.753,59	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5670	9,5691	16-02-23	10.706.313,21	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6203	108,4862	15-02-23	7.785.259,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,8632	108,7313	15-02-23	81.809.882,85	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.	102,2804	102,1414	15-02-23	263.978.033,73	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9807	134,8761	15-02-23	30.664.680,90	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	8,6183	8,6064	15-02-23	7.517.293,82	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,9990	98,0725	15-02-23	42.164.322,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7116	14,7037	15-02-23	56.147.540,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3756	46,4154	15-02-23	94.892.441,88	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.	4,4278	4,4275	16-02-23	5.651.044,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4124	4,4130	16-02-23	3.825.861,49	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4387	4,4397	16-02-23	3.538.276,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4318	4,4335	16-02-23	3.133.325,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4588	4,4600	16-02-23	3.445.738,43	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	16-02-23	28.159.893,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,9306	97,0445	16-02-23	517.306.202,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0159	101,2828	16-02-23	172.364.060,25	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1354	102,4059	16-02-23	4.417.087,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,9323	98,0481	16-02-23	59.647.857,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4498	100,7145	16-02-23	405.525.465,11	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.	23,5851	23,7567	16-02-23	153.639,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0091	22,1682	16-02-23	23.971.218,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,0669	21,1404	16-02-23	101.311.968,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,7493	23,8323	16-02-23	256.436.457,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,4332	23,5154	16-02-23	193.873.133,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,7351	28,8366	16-02-23	113,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9022	28,0010	16-02-23	517.539.866,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3520	21,4267	16-02-23	16.800.272,27	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4220	4,4404	16-02-23	394.989.668,47	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0161	5,0372	16-02-23	1.912.057,85	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	65,9141	65,9955	16-02-23	35.057.925,13	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5712	71,6627	16-02-23	3.097.884,84	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2636	100,2731	16-02-23	11.954.041,66	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2647	100,2743	16-02-23	27.159.238,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2963	100,3067	16-02-23	949.983,42	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1670	100,1766	16-02-23	13.119.421,32	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.	91,0523	90,9802	15-02-23	339.261.511,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6007	96,4894	15-02-23	4.269.252.694,20	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4419	10,4494	16-02-23	74.759.885,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9639	10,9720	16-02-23	394.228.079,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2457	9,2526	16-02-23	38.877.389,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4183	12,4278	16-02-23	219.013.852,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9110	96,9216	16-02-23	164.192.025,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4725	97,4851	16-02-23	7.423.458,35	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2145	97,2269	16-02-23	81.705.245,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	103,1852	103,8834	16-02-23	18.597.916,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	106,3624	107,0853	16-02-23	1.646.493,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9719	94,9610	16-02-23	17.164.494,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1678	94,1560	16-02-23	161.026.954,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2197	101,1389	15-02-23	164.068.088,45	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6916	97,7707	15-02-23	36.319.059,04	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8718	89,8353	15-02-23	515.397.507,05	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8995	91,1502	15-02-23	173.805.833,55	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,7521	100,8215	15-02-23	1.192.535,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7193	98,6821	15-02-23	489.307,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1033	100,0641	15-02-23	152.839.993,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8679	108,8253	15-02-23	43.334.160,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8075	101,7677	15-02-23	3.476.741.280,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,9879	210,3454	15-02-23	109.255.190,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,0832	216,4510	15-02-23	584.459.938,43	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2777	136,3418	15-02-23	79.507.766,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4393	138,5044	15-02-23	8.086.814.493,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9730	8,9777	16-02-23	4.119.773,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1192	9,1241	16-02-23	333.964.629,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2708	9,2759	16-02-23	1.917.276,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,4810	107,1684	16-02-23	35.595.923,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,1954	108,8183	16-02-23	172.558.293,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,5839	111,1170	16-02-23	82.939.939,96	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7080	99,6621	15-02-23	150.149.987,47	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0096	97,9633	15-02-23	123.865.410,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8202	90,7807	15-02-23	265.483.370,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8687	89,8358	15-02-23	136.401.848,45	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3713	88,3000	15-02-23	276.215.671,80	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7869	96,7055	15-02-23	269.172.679,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7600	97,6847	15-02-23	56.686.712,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8384	88,7926	15-02-23	341.841.452,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,0795	212,6890	16-02-23	6.382.715,95	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,6844	121,0954	16-02-23	28.453.981,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,0197	111,3955	16-02-23	11.938.536,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,6303	121,0415	16-02-23	289.891.715,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,8413	110,2128	16-02-23	14.574.016,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,5931	236,2772	16-02-23	290.162.098,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,4150	219,0440	16-02-23	39.625.491,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,5495	236,2326	16-02-23	1.360.826,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,2506	133,8148	16-02-23	243.543.973,90	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	484,8828	486,0009	07-02-23	645.631,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,6704	99,6553	15-02-23	1.086.243,59	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,6062	99,5899	15-02-23	189.766.676,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8029	99,7895	15-02-23	1.188.395.161,13	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8723	99,8602	15-02-23	7.689.737,57	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5762	118,5817	15-02-23	229.843.809,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,6553	99,5772	15-02-23	1.350.675.901,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6115	100,5902	15-02-23	125.417.365,29	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9397	99,9281	15-02-23	999.281,82	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,9032	99,8904	15-02-23	76.804.394,11	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.	303,7429	304,3182	15-02-23	61.531.616,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6085	9,6137	15-02-23	956.610.545,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8124	116,3211	15-02-23	35.003.285,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,5032	110,6477	15-02-23	327.554.165,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0473	112,8530	16-02-23	159.119.093,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2239	97,1880	15-02-23	1.236.643.130,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1088	89,0015	15-02-23	15.271.423,75	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2437	100,2428	16-02-23	61.993.789,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4509	89,3640	15-02-23	148.917.606,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1287	112,9696	15-02-23	223.462.409,47	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6403	99,5405	15-02-23	99.540,53	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,6416	99,5442	15-02-23	32.165.784,78	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,6402	99,5404	15-02-23	8.821.812,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7969	86,8054	16-02-23	242.158.068,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8579	92,8681	16-02-23	100.008.688,87	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0835	87,0915	16-02-23	99.831.297,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5673	93,5777	16-02-23	1.172.718.160,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9498	81,9568	16-02-23	153.731.284,55	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5166	100,5179	16-02-23	7.126.709,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,2511	841,4971	16-02-23	133.553.214,50	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1406	7,1411	16-02-23	842.987.020,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9547	6,9551	16-02-23	1.074.667.826,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9698	6,9702	16-02-23	273.380.381,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1538	7,1543	16-02-23	163.727.902,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,9516	888,1632	16-02-23	160.526.820,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	949,2712	948,4344	16-02-23	30.641.196,99	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.	1.039,3455	1.038,4544	16-02-23	382.461.906,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0341	99,0340	16-02-23	78.931.285,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6049	98,6113	16-02-23	316.804.141,66	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,5513	971,7007	16-02-23	12.593.125,43	100
SANTANDER RENTA FIJA LATINOAMERICA,	ES0121772034	CACEIS BANK SPAIN, S.A.	185,7416	185,3501	16-02-23	13.456.982,50	100

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FI							
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9369	91,8858	16-02-23	122.811.094,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8309	97,7799	16-02-23	789.519.072,79	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5451	93,4943	16-02-23	5.558.051,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,2003	1.032,3136	16-02-23	91.329,13	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0787	83,9602	16-02-23	738.828.381,75	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,1807	92,1790	16-02-23	30.837.074,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,3985	995,5148	16-02-23	2.704.485,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9543	132,9264	16-02-23	3.651.107,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2067	131,1764	16-02-23	1.622.339,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5983	125,5679	16-02-23	359.564.373,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6656	127,6361	16-02-23	13.242.421,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	961,5157	962,4959	16-02-23	46.099.527,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,6867	1.018,8249	16-02-23	52.197.848,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4072	99,4153	16-02-23	182.594.343,83	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,4479	186,0547	16-02-23	193,99	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,5794	115,5543	16-02-23	129.739.723,61	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	105,6270	106,6297	15-02-23	461.731.694,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,4505	298,3253	15-02-23	31.824.455,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,9006	39,5622	15-02-23	15.926.019,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,0746	246,8708	16-02-23	300.802.867,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	276,5804	277,4881	16-02-23	9.407.978,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,5913	138,6785	16-02-23	128.611.035,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,9646	151,1564	16-02-23	514.895,67	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,1678	96,2802	16-02-23	851.138.415,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7041	90,6969	16-02-23	163.190.038,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2675	118,2317	16-02-23	173.461.814,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,2741	124,2915	16-02-23	6.587.777,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7984	118,7678	16-02-23	81.730.063,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,3173	87,2694	16-02-23	10.605.320,06	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1601	86,1118	16-02-23	131.505.465,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5488	89,5407	16-02-23	1.555.840.333,20	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	442,6300	354,4321	31-01-23	633.702,49	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3844	9,3852	16-02-23	1.096.220.525,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6100	9,6109	16-02-23	420.351.567,60	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5625	9,5634	16-02-23	300.006.866,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0318	99,0116	15-02-23	13.792.648,39	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6288	98,6073	15-02-23	69.513.944,29	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8242	98,8034	15-02-23	144.261.717,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2100	99,2015	15-02-23	11.894.520,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9459	98,9358	15-02-23	83.814.902,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9747	98,9654	15-02-23	259.547.710,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,1033	101,3076	15-02-23	20.245.508,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5286	100,7297	15-02-23	29.412.459,53	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	100,8075	101,0103	15-02-23	66.767.917,40	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0051	98,9705	15-02-23	14.642.426,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6608	98,6252	15-02-23	34.538.494,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8562	98,8212	15-02-23	80.492.512,25	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2502	19,0675	16-02-23	7.485.513,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9209	20,9125	15-02-23	17.700.615,89	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	8,9309	8,9433	17-02-23	39.707.351,11	643
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.680,9918	2.679,9264	17-02-23	79.751.916,39	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.713,9244	2.712,8644	17-02-23	5.351.315,47	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0353	13,9969	17-02-23	30.868.468,40	951
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,9585	13,9207	17-02-23	9.318.695,47	221
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0195	10,9886	17-02-23	28.920.234,02	628
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0240	10,9933	17-02-23	1.601.685,51	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6133	9,6255	16-02-23	43.521.376,05	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5668	8,5151	16-02-23	13.850.620,13	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3281	10,3516	16-02-23	36.992.569,06	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,3068	10,3302	16-02-23	2.064.708,90	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2990	10,3222	16-02-23	330.212,44	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1711	13,0962	17-02-23	35.619.154,12	1.460
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,1334	13,0590	17-02-23	2.656.407,57	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6965	8,6962	17-02-23	87.818,38	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5003	6,5161	16-02-23	3.045.197,08	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8909	6,8935	16-02-23	80.574.164,71	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4234	15,4064	17-02-23	6.745.898,39	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8132	15,7959	17-02-23	2.493.576,75	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1136	6,1029	17-02-23	21.263.682,76	271
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1876	6,1767	17-02-23	8.996.057,43	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1098	15,1147	17-02-23	2.011.579,88	109
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7659	15,7714	17-02-23	6.549.693,35	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2310	5,2038	17-02-23	11.632.363,24	144
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3229	5,2953	17-02-23	8.169.877,09	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,7340	32,7008	16-02-23	804.056,08	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6728	34,6378	16-02-23	3.176.771,72	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8930	5,8934	17-02-23	126.454.305,38	726
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1523	6,1528	17-02-23	38.152.734,97	242
TARFONDO	ES0177975036	UBS ESPAÑA	14,3992	14,4011	16-02-23	36.013.322,80	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1479	10,1356	16-02-23	881.430,50	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.	10,6060	10,5971	16-02-23	15.663.752,37	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-02-23	36.322,68	2
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-02-23	407.000,00	7

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CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0197	10,0167	16-02-23	1.247.186,23	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9943	9,9911	16-02-23	1.208.263,54	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2385	12,2735	17-02-23	1.115.451,76	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2475	12,2827	17-02-23	3.423.405,65	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6351	9,6351	16-02-23	10.183.590,84	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6184	9,6182	16-02-23	1.479.185,27	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9270	8,9103	17-02-23	6.182.294,21	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9197	8,9029	17-02-23	3.205.392,43	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3646	10,3355	16-02-23	1.132.602,11	7
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3498	9,3015	16-02-23	1.355.796,60	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3843	9,3360	16-02-23	18.097.052,70	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0490	10,0249	16-02-23	1.438.260,72	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8708	9,8527	16-02-23	2.735.536,65	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2000	10,1889	16-02-23	6.372.512,41	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1917	10,1798	16-02-23	13.650.323,11	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9330	9,9456	16-02-23	2.011.914,30	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4061	9,4019	16-02-23	5.753.475,18	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2968	6,2821	17-02-23	2.817.579,78	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4436	10,3696	16-02-23	7.780.333,61	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7126	13,7077	16-02-23	7.030.170,98	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5697	88,5726	17-02-23	1.329.928,91	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4843	13,5006	17-02-23	8.299.868,74	645
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8922	9,8908	17-02-23	8.309.078,30	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,7935	1.215,5656	17-02-23	835.575.144,50	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,3979	1.176,7247	16-02-23	84.946.045,99	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0537	9,0421	16-02-23	63.552.766,31	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8179	9,8220	17-02-23	294.434.633,46	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0733	10,0709	17-02-23	79.538.063,46	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.172,6808	1.169,1347	16-02-23	332.409.729,26	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1214	10,1157	17-02-23	1.147.974.765,34	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	11,0181	11,0312	17-02-23	23.025.640,63	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.	14,7687	14,7092	16-02-23	76.237.598,10	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3276	10,3304	17-02-23	18.271.895,92	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.	12,7223	12,6016	16-02-23	17.033.083,87	1.865
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,7427	12,7002	16-02-23	38.062.546,17	4.124
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1093	99,0857	17-02-23	7.832.742,96	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,6324	1.828,3372	17-02-23	53.892.888,89	2.303
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8679	5,8678	17-02-23	3.467.973,65	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1268	9,1124	16-02-23	18.747.886,88	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0478	12,9787	17-02-23	24.508.492,32	328
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3420	13,2717	17-02-23	5.312.668,00	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3220	100,2886	17-02-23	9.454.890,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3411	100,3077	17-02-23	11.774.292,21	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2275	96,1949	17-02-23	31.842.030,02	497

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AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3644	9,3650	17-02-23	3.602.911,14	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5045	9,4962	17-02-23	4.127.819,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3298	9,3215	17-02-23	9.581.551,40	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,3643	810,7821	16-02-23	196.001.853,04	2.417
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,7985	140,7396	17-02-23	2.854.272,71	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,3263	136,3010	17-02-23	2.098.850,14	210
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0167	10,0167	16-02-23	5.720.372,84	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9753	9,9753	16-02-23	16.264.966,62	161
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8554	9,8541	17-02-23	20,17	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7440	9,7436	17-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4582	9,4571	17-02-23	175.903.372,33	6.007
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	825,4833	825,3389	16-02-23	32.488.083,56	2.510
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,0675	764,9336	16-02-23	5.326.751,37	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,4638	849,3576	16-02-23	7,77	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	862,3092	862,1915	16-02-23	20,36	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	798,9927	798,8700	16-02-23	18,83	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7945	6,7968	16-02-23	26.889.009,03	1.822
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2712	7,2741	16-02-23	8,70	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5151	7,5181	16-02-23	17,58	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8700	7,8898	16-02-23	13.358.238,72	900
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4722	8,4940	16-02-23	8,84	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3840	8,3860	16-02-23	23.597.983,01	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0789	6,0765	16-02-23	25.876.053,95	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8381	7,8399	16-02-23	51.671.635,67	2.131
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3944	8,3988	16-02-23	22,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2592	8,2634	16-02-23	2.838.217,47	1.936
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0554	8,0591	16-02-23	31.737.833,32	1.528
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4642	9,4330	17-02-23	7.107.117,36	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1174	10,0847	17-02-23	20,72	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2575	9,2570	17-02-23	65.774.891,02	1.814
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4122	9,4118	17-02-23	182.320,19	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3671	9,3667	17-02-23	5.038.987,36	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9667	9,9344	17-02-23	18,59	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1507	7,1322	16-02-23	47.119.424,55	2.870
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1432	6,1552	17-02-23	45.741.751,87	2.063
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4245	6,4373	17-02-23	1.155,16	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3850	6,3975	17-02-23	183.009,43	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2289	6,2314	16-02-23	182.549.995,52	7.604
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2686	13,2762	16-02-23	51.122.293,13	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4760	13,4839	16-02-23	58.573.469,89	14.173
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1889	7,1903	16-02-23	247.754.463,97	8.542
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2146	7,2160	16-02-23	71.688.272,61	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5312	100,5745	16-02-23	1.470.214.843,53	46.742
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9434	103,9911	16-02-23	53.116.890,51	14.149
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,2247	389,0328	17-02-23	37.817.142,66	2.419
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7516	86,7551	16-02-23	117.066.892,68	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4101	6,4089	16-02-23	134.884.510,25	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4922	6,5051	17-02-23	1.119,84	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2987	6,3014	16-02-23	61.768.106,82	15.828
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1891	6,1917	16-02-23	1.010,44	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0814	6,0839	16-02-23	42.080.894,55	1.619
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,2363	5,2342	16-02-23	3.208.592,16	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,3343	5,3323	16-02-23	5.878.250,86	1.932
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,7304	70,8199	16-02-23	26.971.292,26	1.555
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,9769	72,0700	16-02-23	3.896.096,43	1.943
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9463	65,9352	16-02-23	1.069.355.396,26	37.658
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2645	5,2523	16-02-23	5.074.745,84	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3478	5,3355	16-02-23	17.878.579,56	11.238
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5163	9,5158	16-02-23	61.923.245,13	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5121	6,5120	16-02-23	61.113.919,58	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3832	5,3834	17-02-23	67.161.073,12	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2882	5,2916	17-02-23	57.573.492,63	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,1110	397,9479	17-02-23	1.095,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2324	21,2247	17-02-23	125.319.239,73	2.497

Fondos de Inversión *Investment Funds*

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VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0287	10,0254	17-02-23	776.761,15	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2929	12,2720	17-02-23	5.372.177,42	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0436	1,0369	17-02-23	16.491.673,73	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0251	1,0184	17-02-23	344.380,35	11
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0341	1,0273	17-02-23	2.146.584,64	22
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9598	,9589	17-02-23	27.273.198,11	55
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9543	,9534	17-02-23	9.917.100,75	99
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8148	6,8949	17-02-23	2.484.896,34	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7463	6,8255	17-02-23	465.662,21	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8069	9,7632	17-02-23	4.300.474,38	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2436	10,2735	17-02-23	13.657.763,92	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7307	9,7589	17-02-23	616.452,65	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6310	11,6050	16-02-23	111.706.953,89	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7095	9,7051	17-02-23	18.292.841,92	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,9814	329,2260	17-02-23	70.749.826,09	541
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4375	15,4269	17-02-23	49.867.118,96	362
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0620	10,0062	17-02-23	9.903.969,13	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,9590	14,8981	16-02-23	58.454.107,71	297
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,3692	121,8853	17-02-23	13.201.996,00	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0317	10,1218	31-01-23	56.852.771,49	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9996	10,0786	31-01-23	1.610.428,39	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6068	10,5444	31-12-22	7.412.535,83	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1663	15,1750	16-02-23	87.506.723,30	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6011	14,6092	16-02-23	22.261.165,49	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5217	16-02-23	2.616.315,18	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1707	15,1793	16-02-23	37.593.334,00	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6020	16-02-23	1.376.250,92	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5217	16-02-23	1.346.134,23	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.	111,3600	111,4691	16-02-23	45.651.405,87	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,0233	111,1321	16-02-23	4.365.063,92	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,1194	109,2256	16-02-23	475.982,44	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1192	10,1251	16-02-23	4.272.177,77	10
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,0039	101,1022	16-02-23	9.977.188,72	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9936	103,0939	16-02-23	1.030.938,73	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0023	100,0981	16-02-23	3.247.981,85	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9123	101,0090	16-02-23	749.731,93	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,6329	101,7317	16-02-23	851.789,28	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8021	103,9052	16-02-23	10.625.050,68	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3350	9,3644	16-02-23	78.532.513,26	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2574	10,2966	16-02-23	62.842.273,85	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,0075	102,4769	31-01-23	1.750.301,97	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,4683	102,9850	31-01-23	628.222,20	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	103,8632	104,5242	31-01-23	765.510,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5774	10,4905	17-02-23	11.074.024,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,8470	194,3522	17-02-23	128.370.179,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9389	14,9340	17-02-23	26.831.628,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4588	13,3610	17-02-23	4.632.825,00	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,7551	148,4842	31-01-23	1.717.722,63	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	79,5127	93,9994	31-01-23	13.211.041,87	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,7682	10,0766	31-01-23	2.148.570,06	8
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9012	99,8962	17-02-23	307.688,76	2
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,2128	94,4196	17-02-23	59.308.606,05	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4308	118,3664	17-02-23	3.797.557,10	38
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7872	118,7229	17-02-23	294.579.284,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7556	112,6061	17-02-23	100.713.615,22	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	8,8516	8,8578	17-02-23	20.586.527,76	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0069	10,0074	17-02-23	731.312,21	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0046	10,0051	17-02-23	3.302.103,90	3
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3304	10,5337	31-01-23	5.331.129,27	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.215,8796	38.263,6763	17-02-23	8.885.761,51	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.	27,6603	26,9956	17-02-23	17.189.916,98	28
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0761	17,0552	16-02-23	6.352.639,17	101
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,3455	18,3233	16-02-23	5.936.660,09	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9807	17,9590	16-02-23	114.882.377,64	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5237	18,5014	16-02-23	9.480.186,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0472	18,0252	16-02-23	635.322,81	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,5820	114,0689	31-01-23	14.630.666,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,2056	103,3427	31-01-23	6.905.654,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,3344	111,6770	31-01-23	34.201.412,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,1594	112,5570	31-01-23	37.355.215,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,8354	113,2739	31-01-23	21.992.841,74	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,0392	102,0951	31-01-23	2.149.231,69	100
SINGULAR ASSET MANAGEMENT							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET		98,2552	31-01-23	294.765,81	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.009,1514	1.010,7754	31-01-23	2.409.252,76	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.241,1089	1.245,8526	31-01-23	249.141,32	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.232,9286	1.237,9232	31-01-23	476.086,63	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.003,0994	1.004,3055	31-01-23	2.166.815,93	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.008,9753	1.010,5428	31-01-23	5.468.020,28	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8406	7,8411	16-02-23	357.584.245,06	255
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,7589	305,3209	17-02-23	44.796.114,00	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,0095	244,4909	17-02-23	41.229.158,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,4780	618,1430	16-02-23	11.489.014,15	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5700	11,4832	17-02-23	739.065,52	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5598	11,4730	17-02-23	17.233.220,03	249
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6802	11,6201	17-02-23	14.458.978,60	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1285	11,1137	17-02-23	13.848.528,07	536
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	8,7952	8,7428	16-02-23	1.944.894,26	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6369	10,5730	16-02-23	2.019.798,63	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0422	10,0517	16-02-23	20.698.867,36	410
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6900	11,7056	16-02-23	5.185.991,89	224

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5588	9,5462	16-02-23	7.247.187,61	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5083	8,5153	16-02-23	614.898,68	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7787	17,7864	16-02-23	1.967.420,71	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8087	10,0395	16-02-23	16.019.491,25	253
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6470	10,6316	16-02-23	5.511.332,09	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5681	8,5923	16-02-23	3.429.837,82	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2713	21,3083	16-02-23	3.666.557,88	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4872	8,4665	16-02-23	41.192,86	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5150	8,4944	16-02-23	1.123.186,31	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7867	10,7863	17-02-23	31.219.752,19	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7111	10,7106	17-02-23	3.808.035,54	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8462	11,8381	16-02-23	29.927.938,64	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8220	13,8131	16-02-23	2.020.830,26	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8575	12,8489	16-02-23	1.182.687,64	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8419	148,6177	16-02-23	33.144.456,62	1.117
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,0632	154,8322	16-02-23	9.167.729,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4113	13,4011	16-02-23	28.819.728,58	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5844	15,5732	16-02-23	28.492,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3640	14,3534	16-02-23	3.341.477,32	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7209	16,7177	16-02-23	67.849.270,95	977
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1739	9,1139	16-02-23	16.249.677,46	1.774
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,2228	9,1626	16-02-23	3.284.564,08	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1978	9,1377	16-02-23	1.093.113,25	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2845	6,2731	17-02-23	65.273.547,35	3.975
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7018	6,6898	17-02-23	113.832.052,77	2.103
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4454	6,4337	17-02-23	56.880.070,20	3.680
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5289	6,5173	17-02-23	200.194.838,03	3.397
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7154	5,7136	16-02-23	240.055.793,20	8.659
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3576	7,3981	16-02-23	17.834.179,17	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0524	8,0970	16-02-23	22,15	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8375	5,8207	17-02-23	16.989.590,33	1.525
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9304	5,9134	17-02-23	20.353.324,34	407
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5530	5,5367	17-02-23	13.506.472,21	1.117
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4174	5,4014	17-02-23	41.883.987,40	2.744
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6175	5,6010	17-02-23	24.670.132,32	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4810	5,4649	17-02-23	86.885.900,67	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8333	5,8192	16-02-23	39.310.808,77	2.126
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9673	5,9530	16-02-23	8.795.891,94	176