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	12.238,2735	12.240,5920	20-02-23	36.591.760,68	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	1.685,7353	1.685,5957	21-02-23	66.423.659,71	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3233	1.338,4044	21-02-23	7.058.253,77	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.	109,1966	109,2518	20-02-23	13.243.842,80	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4585	10,4010	20-02-23	146.727.332,48	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6942	13,6852	20-02-23	125.500.450,06	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1510	14,1658	20-02-23	244.006.777,93	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7892	9,7936	20-02-23	32.139.575,24	525
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2546	15,2519	20-02-23	71.072.704,11	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9461	16,9462	20-02-23	768.416.116,46	21.103
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5319	13,4642	21-02-23	21.177.397,54	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9077	6,8701	20-02-23	1.465.006,90	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9409	8,8916	20-02-23	47.437.343,09	2.920
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5606	6,5246	20-02-23	14.053.543,29	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6939	9,6411	20-02-23	272.571.058,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8352	6,7979	20-02-23	4.984.954,14	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5504	9,5441	20-02-23	11.200.877,28	54
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3765	43,3443	20-02-23	117.147.346,37	9.273
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2023	9,1956	20-02-23	16.884.728,78	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,4997	49,4667	20-02-23	277.763.916,79	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7432	21,7615	20-02-23	51.484.509,64	3.214
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0894	9,0972	20-02-23	10.652.141,38	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9761	10,9793	20-02-23	35.728.180,43	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8722	7,8747	20-02-23	8.365.486,48	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1663	8,1692	20-02-23	2.262.064,32	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,9166	116,0965	20-02-23	65.518,47	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3027	1,3043	20-02-23	35.413.294,93	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8865	97,8524	20-02-23	42.572.509,84	1.134
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8502	17,8562	20-02-23	125.708.581,96	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0894	20,1070	20-02-23	426.746.088,33	4.274
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4700	14,4815	20-02-23	15.648.111,79	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3527	12,3620	20-02-23	23.481.567,55	186

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6131	13,6376	20-02-23	331.824,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2370	13,2602	20-02-23	51.348.309,11	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1186	11,1282	20-02-23	175.796.000,93	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4011	11,4114	20-02-23	2.244.467,64	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3093	18,3247	20-02-23	2.057.869,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8235	14,8359	20-02-23	3.438.860,84	68
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5668	11,5701	20-02-23	126.676.168,47	684
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3221	15,3336	20-02-23	973.112.639,15	4.985
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6730	12,6779	20-02-23	164.506.289,98	911
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9302	11,9380	20-02-23	31.868.152,80	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,1409	111,2074	20-02-23	99.012.582,57	2.715
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5310	10,4887	17-02-23	49.712.518,14	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9246	10,8809	17-02-23	24.300.857,92	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9644	10,9206	17-02-23	27.173.971,05	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7965	9,7809	17-02-23	137.956.167,58	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1390	10,1230	17-02-23	4.013.692,04	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2362	10,2201	17-02-23	46.461.739,08	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8527	8,7667	21-02-23	855.689,17	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2007	24,7776	21-02-23	587.676.148,04	36.002
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1947	12,2176	20-02-23	60.620.699,60	2.720
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8278	11,8506	20-02-23	10.040.560,30	472
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5855	9,4804	17-02-23	3.475.019,75	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4211	9,3458	17-02-23	648.868,60	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1206	13,1194	20-02-23	6.251.558,26	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8560	12,8545	20-02-23	83.441.452,47	2.381
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3253	92,4162	20-02-23	781.199,76	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,7816	101,9379	20-02-23	807.057,32	53
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7468	11,7464	19-02-23	391.255,53	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5854	9,5855	19-02-23	6.183.905,51	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4621	12,4619	19-02-23	26.786.532,10	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3591	11,3590	19-02-23	7.468.282,40	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8095	9,8093	19-02-23	2.698.215,61	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3248	10,3248	19-02-23	3.393.876,73	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4212	9,4285	20-02-23	51.696.679,03	809
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4543	6,4356	17-02-23	242.052.788,59	9.371
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,1797	593,1352	17-02-23	16.902.326,62	791
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6592	12,5589	17-02-23	2.042.075.362,23	95.005
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8726	6,8550	17-02-23	13.323.039,19	2.393
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4839	14,4443	17-02-23	38.382.190,02	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9435	7,8444	17-02-23	209.848,27	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2332	12,0799	17-02-23	10.822.471,71	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3678	13,2005	17-02-23	3.917.047,60	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2025	16,0000	17-02-23	1.011.055,57	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2410	7,1596	17-02-23	2.108.026,34	1.075

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0867	8,9841	17-02-23	16.628.985,37	2.264
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2747	13,1251	17-02-23	6.155.663,13	103
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6043	16,4174	17-02-23	3.283,49	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0868	8,0651	17-02-23	3.826.007,77	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6301	15,5877	17-02-23	25.455.529,20	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0275	16,9816	17-02-23	5.315.367,85	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6767	8,6392	17-02-23	25.675.143,48	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4467	14,3834	17-02-23	93.882.722,19	8.204
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7441	15,6754	17-02-23	72.938.372,85	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0010	16,9272	17-02-23	10.786.638,76	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5106	7,4915	17-02-23	3.481.432,02	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6685	8,6466	17-02-23	4.483,60	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0876	21,9740	17-02-23	27.571.555,50	2.161
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3611	7,3426	17-02-23	1.271.324,70	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4923	9,4802	17-02-23	10.206.507,20	1.623
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1033	9,0914	17-02-23	55.818.995,56	3.360
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1074	97,9582	17-02-23	163.058,96	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0468	91,9057	17-02-23	115.277.968,78	4.005
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,5455	100,4041	17-02-23	246.846,70	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8924	13,7359	17-02-23	24.595.755,80	2.398
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8108	98,7339	17-02-23	2.625.141,61	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8042	122,7070	17-02-23	742.923.856,80	35.200
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3325	101,1336	17-02-23	103.255,84	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,3765	107,1636	17-02-23	79.720.844,23	4.655
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,1011	101,7343	17-02-23	288.236,25	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,5514	114,1367	17-02-23	22.951.377,79	1.770
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6906	10,6911	17-02-23	3.667.926,71	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,5757	100,3483	17-02-23	1.142.451,80	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4508	113,1924	17-02-23	12.254.581,06	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5237	18,3946	17-02-23	2.803.353,20	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,3153	120,4966	20-02-23	6.765.873,37	591
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8387	5,8338	17-02-23	1.377.093.559,04	247.256
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0839	6,0835	17-02-23	1.313.016.879,66	173.556
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1515	8,1345	17-02-23	437.571.066,25	13.518
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7611	7,7448	17-02-23	920.484,92	159
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6472	5,6399	17-02-23	2.156.559,76	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3540	5,3469	17-02-23	3.075.906,87	272
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5052	5,4981	17-02-23	609.951,50	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,8312	127,2716	17-02-23	6.802.942,74	1.662
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3530	6,3447	17-02-23	16.990.160,72	626
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8241	5,8239	17-02-23	1.914.215,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8968	5,8966	17-02-23	9.295.842,99	609
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9824	5,9823	17-02-23	97.535.905,69	1.185
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3597	6,3595	17-02-23	33.714.924,91	481
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5041	6,4980	17-02-23	109.361.505,60	2.220
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0734	6,0676	17-02-23	8.197.183,50	102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7423	7,7152	17-02-23	123.788.647,05	2.971
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0553	11,0161	17-02-23	215.114.804,40	18.441

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9931	9,9578	17-02-23	204.759.211,22	2.977
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4931	10,4561	17-02-23	11.967.909,57	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4089	9,3435	17-02-23	279.114.156,60	5.427
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6601	13,5645	17-02-23	1.086.314.244,74	81.558
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6777	14,5752	17-02-23	1.328.649.851,24	15.734
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0763	14,0699	17-02-23	463.336.143,40	7.508
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9036	13,8559	17-02-23	110.866.762,05	1.724
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1824	6,1862	20-02-23	784.453,31	57
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0816	98,8407	17-02-23	6.996.891,27	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4964	126,1878	17-02-23	4.373.553.698,57	131.456
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,6384	113,9796	17-02-23	881.802,00	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,4255	132,6549	17-02-23	123.347.949,87	6.296
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,7975	107,3989	17-02-23	5.615.292,06	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6760	122,2204	17-02-23	1.269.069.249,24	41.278
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,3454	120,8103	17-02-23	66.927.891,57	6.145
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9010	11,9093	20-02-23	51.735.392,82	4.783
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0888	6,0932	20-02-23	22.124.761,93	338
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1554	6,1600	20-02-23	2.665.291,94	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3564	7,2767	21-02-23	181.655.165,26	15.374
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7309	5,7026	21-02-23	416.723.814,73	9.612
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5995	7,5256	21-02-23	38.309.297,26	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5282	12,5304	20-02-23	10.420.325,98	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9111	14,9281	20-02-23	10.241.649,08	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4818	12,4773	20-02-23	14.734.405,99	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5683	10,5716	20-02-23	14.861.292,01	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9684	13,9073	17-02-23	21.254.859,08	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9722	9,9835	20-02-23	46.392.672,71	36
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2829	8,2485	21-02-23	234.704.174,80	2.482
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8261	10,8374	20-02-23	7.073.085,98	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1006	10,0966	20-02-23	7.347.365,52	26
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9954	9,9912	20-02-23	2.264.934,81	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1456	10,1493	20-02-23	19.320.380,18	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2109	10,2038	21-02-23	60.825,54	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3406	9,3343	21-02-23	267.618,55	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,3344	293,3174	20-02-23	5.377.177,51	960
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5056	307,5182	20-02-23	17.783.986,70	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	1.067,8800	1.068,6920	20-02-23	9.932.859,71	1.272
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.030,8303	1.031,4615	20-02-23	113.794.391,59	6.974
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	420,8742	421,0220	20-02-23	30.483.559,45	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,3631	439,5723	20-02-23	14.778.966,49	2.817
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,8739	694,8423	20-02-23	281.353.433,90	12.084
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.079,7207	1.079,9914	20-02-23	70.260.721,63	4.194
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,6224	322,6088	20-02-23	706.809.922,77	32.107
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.627,0480	7.625,3348	20-02-23	12.987.812,13	833
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.605,0472	7.603,6889	20-02-23	44.173.200,49	4.735
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8535	290,8061	20-02-23	581.125.211,54	21.447
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,2911	352,2210	20-02-23	3.447.980,39	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,5904	333,4856	20-02-23	147.938.535,35	8.722
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2118	306,2020	20-02-23	29.838.217,77	2.845

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,0017	298,9626	20-02-23	410.739.203,20	21.085
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4122	4,4321	20-02-23	4.624.070,07	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1655	10,0911	21-02-23	5.941.846,91	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9263	,9215	21-02-23	10.621.805,04	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9608	,9608	20-02-23	1.660.230,87	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9081	,9085	20-02-23	578.038,28	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9321	,9323	20-02-23	1.597.466,74	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9368	,9368	20-02-23	16.776.140,59	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.	6,4574	6,4582	20-02-23	445.996,14	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5591	9,5660	20-02-23	10.209.412,30	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3590	9,3615	20-02-23	8.685.765,97	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.	9,5539	9,5511	20-02-23	9.508.024,11	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6246	9,6214	20-02-23	7.163.611,86	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1092	9,1104	20-02-23	1.074.058,49	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2645	9,2658	20-02-23	65.163,30	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.	12,7830	12,7949	20-02-23	119.616.877,14	4.755
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5834	10,5888	20-02-23	542.162.106,40	14.743
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7002	11,6999	20-02-23	158.352.185,10	7.080
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2523	9,2545	20-02-23	2.216.105.058,37	55.700
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.	11,1268	11,0617	17-02-23	110.736.307,13	15.339
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.	6,9401	6,9397	20-02-23	45.504.505,01	210
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8307	12,8407	20-02-23	240.889.162,47	6.904
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4293	13,4508	20-02-23	16.380.038,36	411
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6495	13,6722	20-02-23	2.765.021,98	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.	18,0811	18,0974	20-02-23	23.989.778,60	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5401	18,5576	20-02-23	11.568.244,38	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6903	18,7083	20-02-23	3.484.588,84	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.	11,1156	11,1229	20-02-23	8.865.113,94	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8405	10,8471	20-02-23	20.384.460,30	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,2015	20-02-23	2.582.776,25	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.	12,8593	12,8640	20-02-23	8.566.285,73	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2031	13,2086	20-02-23	18.970.034,03	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4596	11,4651	20-02-23	9.916.637,99	74
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7346	11,7407	20-02-23	17.035.054,49	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9565	15,9791	20-02-23	19.663.601,64	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	928,7821	929,3876	20-02-23	8.396.362,31	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	891,7546	892,5455	20-02-23	8.568.159,58	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6284	10,6353	20-02-23	43.138.258,97	1.104
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7251	12,7563	20-02-23	17.453.186,82	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2990	9,3031	20-02-23	37.786.555,38	3.017
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.	417,4326	411,7039	21-02-23	3.835.654,16	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,1239	220,9018	21-02-23	40.080.934,33	1.672
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,8107	155,0541	20-02-23	11.882.900,14	363
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,5981	173,8839	20-02-23	64.618.097,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8784	27,8822	20-02-23	5.016.268,00	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8727	26,8753	20-02-23	73.313,77	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,7641	140,3446	21-02-23	20.083.558,77	832
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	209,4511	205,1551	21-02-23	45.455.292,37	2.261
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,9277	92,9757	20-02-23	41.031.936,82	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2378	100,1746	17-02-23	5.943.455,56	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1058	100,0422	17-02-23	42.219.097,45	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9680	98,4762	17-02-23	21.642.414,60	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,0546	102,7211	17-02-23	14.883.210,33	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,7058	102,3729	17-02-23	20.702.544,53	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,2556	91,5161	17-02-23	2.278.558,73	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,5200	91,7772	17-02-23	24.098.305,19	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2215	123,2414	20-02-23	40.990.505,39	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1810	12,0594	21-02-23	12.153.237,05	799
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7402	9,7392	20-02-23	9.206.400,85	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5357	9,5344	20-02-23	2.674.655,53	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	12,1099	12,0967	21-02-23	2.334.059,28	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7681	8,7708	20-02-23	3.765.516,15	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2868	16,2894	20-02-23	64.258.781,50	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5970	9,6077	20-02-23	2.616.437,25	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,7235	20-02-23	4.982.746,38	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5675	9,5699	20-02-23	241.501.711,87	6.231
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2833	13,3073	20-02-23	85.703.665,39	5.057
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.	13,4495	13,4739	20-02-23	3.968.531,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4750	13,4994	20-02-23	65.455.931,88	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7582	13,7833	20-02-23	14.607.054,35	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4516	13,4760	20-02-23	7.702.432,77	186
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8486	13,8546	20-02-23	141.224.851,54	11.480
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2926	14,2991	20-02-23	8.908.692,27	8.633
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.	14,1239	14,1302	20-02-23	55.587.876,51	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2645	14,2710	20-02-23	980.719,76	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9866	13,9928	20-02-23	18.834.593,02	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2369	11,2499	20-02-23	294.672.464,76	13.048
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6154	11,6290	20-02-23	152.760,57	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4826	11,4959	20-02-23	11.535.805,44	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4190	11,4322	20-02-23	348.702.691,60	1.901
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,6988	20-02-23	35.890.984,18	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,4107	20-02-23	18.268.768,73	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4791	10,4855	20-02-23	1.332.904.736,43	55.404
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8057	10,8125	20-02-23	71.884,32	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6913	10,6980	20-02-23	47.991.361,13	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6460	10,6526	20-02-23	1.387.483.315,75	8.298
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8681	10,8749	20-02-23	163.783.445,34	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6090	10,6156	20-02-23	61.242.166,45	1.579

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.	9,7476	9,7476	20-02-23	4.356.855,48	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0135	10,0137	20-02-23	69.166.865,71	8.794
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.	9,8775	9,8776	20-02-23	5.621.205,98	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0145	10,0146	20-02-23	1.060.920,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8150	9,8151	20-02-23	438.977,59	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0408	21,0428	20-02-23	53.279.398,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5219	20,5220	20-02-23	89.622,07	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8073	20,8086	20-02-23	81.565,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1452	8,1523	20-02-23	8.371.733,35	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6205	7,6271	20-02-23	30.176.374,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0335	8,0401	20-02-23	176.571,06	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6075	7,6137	20-02-23	4.621,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1164	8,1234	20-02-23	751.953,66	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6647	7,6709	20-02-23	37,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,6288	20-02-23	3.177.017,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9310	8,9362	20-02-23	43.444.983,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4781	20-02-23	195.452,21	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9039	8,9086	20-02-23	11.093,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6037	9,6093	20-02-23	1.024,27	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9381	8,9432	20-02-23	45.700,40	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.	10,1698	10,0332	21-02-23	17.247.801,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	9,7952	21-02-23	345.270,11	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1311	9,9948	21-02-23	363.346,37	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1413	9,1412	20-02-23	2.505.653,71	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1031	9,1027	20-02-23	2.440.979,92	141
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6286	9,7029	20-02-23	549.205,93	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6575	9,7322	20-02-23	7.055.268,40	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4791	9,5523	20-02-23	3.849.266,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1371	21,1393	20-02-23	109.815.687,43	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,5809	174,0937	17-02-23	6.996.059,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3585	292,3163	17-02-23	3.500.035,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9145	21,7970	17-02-23	8.157.443,08	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.	68,4644	68,4110	17-02-23	149.073.011,33	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8481	79,6175	17-02-23	663.623.650,84	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,0468	119,8115	17-02-23	4.345.121,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,7054	117,4910	17-02-23	516.716.257,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4068	67,3566	17-02-23	28.544.058,86	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,8996	81,0161	20-02-23	4.941.289,72	169
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,5494	82,6709	20-02-23	64.756,97	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1272	10,1315	20-02-23	14.988,74	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0042	11,0105	20-02-23	14.940,38	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0930	13,1014	20-02-23	8.585.043,43	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5941	9,5967	20-02-23	7.342.902,58	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1031	10,1071	20-02-23	18.559.678,29	219
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9719	10,9778	20-02-23	32.996.805,23	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9692	11,9773	20-02-23	12.768.070,42	159
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4454	6,4516	20-02-23	65.687.453,65	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9134	30,9270	20-02-23	35.790.004,85	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2467	6,2514	20-02-23	26.937.667,03	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3180	6,3229	20-02-23	596.818,20	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,9418	106,9835	20-02-23	7.630.527,29	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1643	99,1998	20-02-23	61.253.824,60	954
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,5857	142,6799	20-02-23	14.629.803,11	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,9054	96,9647	20-02-23	109.422.415,42	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4158	11,4204	20-02-23	42.582.517,39	615
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,6805	117,7347	20-02-23	24.484.536,15	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,4063	9,4091	20-02-23	1.970,58	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,0109	9,0129	20-02-23	30.159.982,30	1.071
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8148	9,8154	20-02-23	2.585.471,18	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0776	10,0787	20-02-23	19.779.107,23	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9532	9,9537	20-02-23	149.316,06	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2680	10,2712	20-02-23	3.377.755,54	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2994	10,3021	20-02-23	1.094.799,48	6
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7517	9,7515	20-02-23	1.378.592,17	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7013	9,7009	20-02-23	848.140,63	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6020	8,6041	20-02-23	37.044.043,78	2.315
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3557	9,3582	20-02-23	28.980,08	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1405	9,1431	20-02-23	27,48	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7305	5,7312	20-02-23	191.526,62	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7294	5,7301	20-02-23	616.855,12	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7294	5,7301	20-02-23	3.770.220,01	329
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7294	5,7301	20-02-23	5.073.254,18	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6085	6,6107	20-02-23	741.810.825,46	27.117
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9593	6,9616	20-02-23	9,71	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0086	7,0110	20-02-23	20,65	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7725	6,7749	20-02-23	4.060.982,07	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6385	9,6438	20-02-23	113.705.616,66	5.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2769	10,2826	20-02-23	12,71	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3337	10,3394	20-02-23	29,85	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9869	9,9926	20-02-23	9.217.458,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8492	7,8529	20-02-23	680.136.061,90	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4832	8,4872	20-02-23	11,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0429	8,0468	20-02-23	7.962.053,90	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3643	8,3682	20-02-23	12,21	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8932	6,8997	20-02-23	233.615.381,21	9.057
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0688	7,0756	20-02-23	1.778,96	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,4646	65,5366	20-02-23	53.278.603,29	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,7460	66,8217	20-02-23	948,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7746	5,7767	20-02-23	1.321.387.846,68	43.908
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8306	5,8330	20-02-23	943,67	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6159	66,6633	20-02-23	941,91	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2061	7,2060	20-02-23	896,57	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8865	188,9910	20-02-23	18.391.898,90	147

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1246	9,1410	21-02-23	2.393.531,06	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9938	9,0098	21-02-23	3.081.092,75	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4497	5,4483	21-02-23	43.637.457,98	232
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7610	10,7614	20-02-23	22.718.265,79	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0077	1,0077	20-02-23	16.222.711,30	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9797	,9797	20-02-23	33.096.365,46	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9519	,9501	21-02-23	43.047.876,18	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5090	6,5170	21-02-23	20.261.968,03	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5129	6,5205	21-02-23	9.695.764,42	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9343	6,9435	21-02-23	16.290.487,23	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6888	6,6975	21-02-23	1.932.998,04	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7553	7,7662	21-02-23	5.962.895,55	184
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7728	7,7842	21-02-23	1.992.295,75	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8421	7,8532	21-02-23	48.496.771,35	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9589	4,9525	21-02-23	3.826.196,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9984	4,9919	21-02-23	868.487,41	91
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8587	9,8587	21-02-23	14.767.739,16	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.	12,6984	12,6921	20-02-23	4.327.720,58	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7000	9,6978	20-02-23	651.838.207,85	17.224
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6297	11,6266	20-02-23	6.636.814,20	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4794	10,4770	20-02-23	64.958.182,00	2.022
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	11,5892	11,5887	20-02-23	485.009.438,87	13.236
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6469	9,5904	20-02-23	3.809.529,56	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3646	11,3626	20-02-23	363.749.071,05	11.934
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4979	10,4949	20-02-23	73.071.003,67	3.124
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5011	5,4981	20-02-23	9.613.305,64	568
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,3841	710,9843	20-02-23	13.231.774,75	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
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6822	108,6831	20-02-23	32.939.064,22	1.085
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3179	95,3203	20-02-23	12.127.813,97	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.511,4805	1.504,7197	20-02-23	20.167.837,15	456
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,7858	1.011,9479	20-02-23	82.668.893,02	290
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8368	97,8295	20-02-23	50.449.607,51	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9684	96,9414	20-02-23	61.482.487,53	1.336
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8160	111,8656	20-02-23	11.325.378,09	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,0801	1.070,7890	20-02-23	15.282.589,26	357
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7892	15,7797	20-02-23	63.360.011,06	1.553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4098	6,4067	20-02-23	15.344.131,10	483
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.	6,8625	6,8618	20-02-23	92.186.593,42	342

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 CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6437	6,6430	20-02-23	31.820.154,07	2.962
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2936	62,7171	21-02-23	44.749.499,88	4.690
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.	1.720,4999	1.720,4788	20-02-23	51.879.804,02	3.748
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4512	25,4245	20-02-23	25.122.115,51	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.	12,1348	12,1358	21-02-23	117.267.192,51	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0541	12,0552	21-02-23	12.722.422,63	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6823	11,6833	21-02-23	226.253.997,41	5.636
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.	13,2865	13,2468	21-02-23	9.339.982,40	606
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,4947	1.782,4973	20-02-23	9.593.586,06	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3035	11,3211	21-02-23	15.668.842,39	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9882	11,9890	21-02-23	118.543.727,12	523
KALAHARI	ES0160623007	BANKINTER S.A.	13,0327	13,0159	21-02-23	7.139.385,78	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4736	9,4440	21-02-23	21.147.412,39	254
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2533	15,2264	21-02-23	24.630.019,91	460
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5128	13,4890	21-02-23	11.886.673,90	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3234	14,3230	20-02-23	3.106.265,33	100
TABOR	ES0179632007	BANKINTER S.A.	9,8198	9,8181	20-02-23	13.096.343,31	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2481	1,2493	20-02-23	9.722.302,48	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2541	1,2552	20-02-23	3.527.824,17	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2615	1,2627	20-02-23	50.169.818,20	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2917	1,2928	20-02-23	843.314,31	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3242	1,3253	20-02-23	13.962.723,10	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3047	1,3058	20-02-23	1.823.428,01	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2411	1,2424	20-02-23	9.235.858,46	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2334	1,2347	20-02-23	3.566.344,06	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2643	1,2657	20-02-23	136.423.865,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1714	2,1492	21-02-23	11.109.267,72	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5391	1,5321	21-02-23	16.634.897,33	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4530	7,4521	21-02-23	91.113.157,28	476
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4740	7,4619	20-02-23	79.725,60	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6555	7,6427	20-02-23	7.964,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1332	8,1200	20-02-23	52.729,92	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1551	8,1418	20-02-23	3.341.371,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8854	4,8870	20-02-23	16.433.513,28	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1350	10,1251	20-02-23	1.140.917,50	13
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1859	121,8268	21-02-23	1.222.742,69	46
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,7000	126,3306	21-02-23	6.176.405,09	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3671	15,3222	21-02-23	13.051.888,99	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0660	1,0606	21-02-23	28.412.056,78	243
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9605	102,4339	21-02-23	3.872.792,41	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7803	106,2366	21-02-23	2.339.738,44	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9011	95,5829	21-02-23	3.804.350,29	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7576	97,4345	21-02-23	3.274.550,68	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9828	,9795	21-02-23	33.860.515,20	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4115	83,2748	21-02-23	1.205.098,35	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5144	84,3766	21-02-23	912.940,17	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8090	8,7946	21-02-23	2.062.903,70	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8164	,8168	21-02-23	22.204.004,89	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.006,2319	1.006,6041	20-02-23	13.177.351,02	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	771,8102	772,4017	20-02-23	21.570.583,32	386
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3404	9,3338	20-02-23	159.441.794,66	16.628
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7309	9,7244	20-02-23	221.622.396,44	17.723
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0471	10,0451	20-02-23	236.182.011,87	18.666
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2027	10,2036	20-02-23	303.134.926,30	18.461
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5834	10,5870	20-02-23	413.993.721,27	26.673
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5461	11,5543	20-02-23	149.136.882,20	11.792
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9117	12,9283	20-02-23	138.791.292,27	13.196
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,4495	18,3577	21-02-23	183.571.861,47	13.302
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5900	11,5321	21-02-23	101.943.508,50	7.396
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1209	14,9393	21-02-23	203.625.652,84	14.864
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,3154	17,2628	21-02-23	223.848.158,77	18.198
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9119	12,8079	21-02-23	282.845.347,73	18.669
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8468	9,8409	17-02-23	147.614,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8824	9,8816	17-02-23	1.046.370,41	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9455	9,9181	20-02-23	5.705.709,02	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2422	11,2107	20-02-23	7.556,71	5
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6959	9,6955	17-02-23	745.165,14	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7565	9,7562	17-02-23	137.151,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7761	9,7758	17-02-23	1.016.496,01	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7923	9,7921	17-02-23	588.296,70	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8149	9,7022	17-02-23	24.498.975,90	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9076	9,7939	17-02-23	17.221.950,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7148	9,6033	17-02-23	14.029.174,04	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0979	9,9820	17-02-23	12.284.887,73	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4033	8,4030	17-02-23	1.418.567,09	144
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4448	8,4445	17-02-23	582.743,08	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4609	8,4606	17-02-23	829.304,74	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4782	8,4779	17-02-23	450.286,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0263	10,0074	21-02-23	37.416.601,58	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1390	10,1080	21-02-23	34.350.639,05	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0418	12,0254	21-02-23	204.636.445,87	1.099
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1001	12,0838	21-02-23	54.574.496,64	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0671	9,0723	21-02-23	4.213.020,26	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3600	9,3655	21-02-23	147.207,46	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4304	18,4454	20-02-23	18.641.073,83	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8776	18,8940	20-02-23	5.175.588,05	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8393	32,6567	21-02-23	38.595.508,58	970
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8993	33,7115	21-02-23	15.790.041,91	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6924	11,6996	20-02-23	6.760.141,02	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7012	18,6493	21-02-23	33.753.136,45	388
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8400	18,7880	21-02-23	15.553.171,30	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8684	3,8681	20-02-23	99.895.501,26	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2561	20,2731	20-02-23	24.792.077,40	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5330	12,5443	20-02-23	25.140.597,67	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0666	11,0328	21-02-23	15.839.986,57	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.617,7582	2.615,1737	20-02-23	4.660.417,42	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.421,1964	2.418,6068	20-02-23	197.672,71	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9619	10,9626	20-02-23	6.806.986,31	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6941	8,6964	20-02-23	6.166.838,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6759	9,6728	20-02-23	2.889.498,66	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9928	9,9925	20-02-23	4.835.163,39	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6395	7,6353	17-02-23	1.219.715,96	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4287	6,4395	17-02-23	918.825,66	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5763	8,5651	17-02-23	6.584.366,00	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3805	13,2924	17-02-23	1.116.540,06	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9112	11,8858	17-02-23	1.561.948,09	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8861	9,8549	17-02-23	3.000.956,80	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2479	10,2291	17-02-23	3.621.541,98	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4076	14,4054	17-02-23	272.891,09	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3164	11,0504	17-02-23	1.281.449,23	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	10,7767	10,7485	17-02-23	1.641.875,32	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3147	12,2624	17-02-23	5.916.112,97	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4816	9,4251	17-02-23	1.016.820,41	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8677	9,8609	17-02-23	2.663.379,53	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8799	9,8006	17-02-23	14.188.988,55	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6453	9,5783	17-02-23	3.101.438,69	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7612	9,7418	17-02-23	1.052.556,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6123	10,5912	17-02-23	2.536.131,03	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6883	10,6701	17-02-23	3.377.364,72	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9617	12,8585	17-02-23	3.568.971,35	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0741	8,9968	17-02-23	1.572.185,69	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8147	11,7008	17-02-23	4.874.774,67	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7828	10,7296	17-02-23	2.682.352,07	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7930	9,7280	17-02-23	12.934.166,83	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4246	10,3827	17-02-23	1.036.287,11	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2627	11,2391	17-02-23	7.836.906,85	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5898	6,6016	17-02-23	6.340.954,11	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5258	9,4843	17-02-23	794.288,00	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2896	8,2888	17-02-23	760.500,34	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8263	12,7673	17-02-23	20.304.426,06	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4795	7,4673	17-02-23	1.460.564,46	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1452	1,1377	17-02-23	28.949.725,88	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9658	9,9314	17-02-23	2.409.056,98	55
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5683	10,4605	17-02-23	635.862,49	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0001	78,2886	17-02-23	4.088.588,15	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1446	10,0326	17-02-23	1.756.601,18	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2842	9,2101	17-02-23	962.954,23	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0633	10,0244	17-02-23	6.759.058,96	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8615	9,8404	17-02-23	2.645.876,26	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7705	11,7724	20-02-23	10.793.746,13	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	9,9958	9,9954	17-02-23	299.864,60	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5418	84,5406	21-02-23	13.316,65	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	97,9754	97,9637	21-02-23	55.737,66	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,5461	95,8417	21-02-23	753.588,11	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,2865	127,4583	21-02-23	42.386,18	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	236,3324	231,1979	21-02-23	4.033.684,34	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6981	100,6982	21-02-23	12.165,51	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7818	105,7797	21-02-23	403.737,28	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.	33,6507	33,6642	21-02-23	99,80	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,2809	113,6082	20-02-23	7.836.817,32	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3861	129,3564	20-02-23	81.794.420,16	5.798
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9680	119,9184	20-02-23	50.729,33	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,9726	92,7341	20-02-23	1.756.605,12	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,0149	96,0733	20-02-23	1.027.359,04	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2016	91,4090	20-02-23	2.176.329,65	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5212	97,5909	20-02-23	9.883.894,68	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,7679	81,7102	20-02-23	1.711.020,62	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,2079	115,5909	20-02-23	1.194.893,76	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3855	87,4110	20-02-23	767.923,66	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,7513	76,8997	20-02-23	2.213.672,79	139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,1577	65,1633	20-02-23	863.046,44	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3493	11,3672	20-02-23	6.408.431,16	625
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	20-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,2572	134,3535	20-02-23	7.745.066,59	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,7662	109,7522	20-02-23	2.074.515,12	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1195	55,1187	20-02-23	138.554,14	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4345	129,4030	20-02-23	180.328,87	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,9638	131,0160	20-02-23	1.809.145,66	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,9757	127,3885	20-02-23	11.054.747,21	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6788	76,6189	20-02-23	34.535,16	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,3171	142,4404	20-02-23	2.831.090,13	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,6849	128,7425	20-02-23	9.175.073,31	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,8977	92,7736	20-02-23	1.001.960,33	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	118,8328	118,7912	20-02-23	1.204.342,22	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,4367	79,4343	20-02-23	1.831.504,47	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	131,5341	131,5863	20-02-23	1.966.969,45	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,3049	215,2644	21-02-23	41.443.469,44	75
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,8399	245,7700	21-02-23	5.101.938,57	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,0886	208,1792	21-02-23	28.022.137,49	1.677
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,6426	53,5692	21-02-23	3.686.953,02	302
IGVF	ES0147411005	BANCO INVERSIS NET	7,0721	6,9847	21-02-23	13.423.497,22	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4837	119,6522	21-02-23	15.553.006,82	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3608	10,3596	21-02-23	40.169.536,72	412
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9495	25,8435	21-02-23	69.078.253,05	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4712	57,6817	21-02-23	58.892.694,08	1.410
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,0442	18,9635	21-02-23	4.266.310,01	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1065	9,7888	21-02-23	10.577.004,89	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,9411	1.447,7287	21-02-23	8.788.980,24	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,5532	134,4598	21-02-23	178.771.594,52	3.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5576	21,5505	21-02-23	4.855.033,00	204
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,4616	101,4625	21-02-23	3.618.626,42	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8384	,8401	20-02-23	4.402.062,96	1.077
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0517	85,6771	21-02-23	41.684.755,60	2.773
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7873	,7915	20-02-23	9.354.283,94	3.603
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0549	1,0579	20-02-23	11.359.385,54	1.423
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0513	1,0533	20-02-23	4.912.435,43	1.637
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9444	118,9901	20-02-23	13.988.101,18	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7994	9,8231	17-02-23	527.369,82	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9019	9,8937	17-02-23	2.111.844,61	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7988	99,4208	17-02-23	1.175.140,34	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7034	96,3350	17-02-23	197.839,76	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0634	97,6910	17-02-23	5.949.482,15	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6130	11,5286	21-02-23	13.081.919,13	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4411	13,4407	19-02-23	9.383.701,99	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1713	11,0903	21-02-23	13.250.543,28	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9931	11,9964	20-02-23	64.716.237,24	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8807	13,8802	19-02-23	21.759.649,88	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8551	11,8580	21-02-23	36.386.880,07	404
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.	11,9611	11,9612	19-02-23	13.444.020,90	332
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4569	13,4069	21-02-23	13.225.564,29	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7437	16,7435	19-02-23	23.981.397,89	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4994	11,4993	19-02-23	7.604.692,77	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1225	6,1153	21-02-23	40.266.190,38	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4343	10,4374	21-02-23	37.714.189,44	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA					
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1385	11,1029	21-02-23	3.176.844,02	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,0121	178,7206	21-02-23	63.473.265,01	524
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9940	96,0699	21-02-23	36.761.836,20	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,9379	130,5053	21-02-23	65.713.153,69	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,8157	217,6849	21-02-23	1.684.996.961,06	12.759
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,0329	142,4572	17-02-23	60.669.355,15	886
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	438,1176	434,2893	21-02-23	32.248.020,48	1.583
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,4479	123,1698	21-02-23	3.631.288,25	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,3566	123,0780	21-02-23	4.865.093,85	485
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3193	96,4054	20-02-23	6.600.880,52	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,3820	826,2915	21-02-23	309.989.698,53	6.039
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6807	837,5946	21-02-23	124.083.095,81	5.333
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,9159	988,3889	21-02-23	110.510.710,33	4.784
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,2255	977,6989	21-02-23	122.048.046,28	2.602
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0990	97,0862	20-02-23	20.764.441,78	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.331,9617	1.329,0778	21-02-23	85.649.734,04	2.610
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.415,0719	1.412,0390	21-02-23	1.819.550,29	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,5665	670,4036	20-02-23	11.486.132,44	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,9093	118,6332	20-02-23	11.428.916,72	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1371	96,1166	21-02-23	1.504.150,80	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2031	99,1820	21-02-23	3.764.007,20	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,0862	688,0847	21-02-23	88.332.959,50	2.778
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0157	855,0210	21-02-23	101.075.300,35	2.426
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,5107	742,5180	21-02-23	231.035.745,50	1.401
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7588	85,7607	21-02-23	629.065.350,77	1.394
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,1255	1.708,1259	21-02-23	73.111.795,64	1.425
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,3361	818,2789	20-02-23	11.207.463,66	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,8863	901,8377	20-02-23	6.628.794,65	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,7364	823,6575	20-02-23	8.902.272,10	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,9874	610,7981	20-02-23	12.985.994,79	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6740	99,6154	21-02-23	223.651.161,18	4.005
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,1753	98,9627	21-02-23	25.008.560,69	558
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8786	97,5669	21-02-23	2.293.289,14	57
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,1520	98,8362	21-02-23	12.499.151,85	230
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.924,4465	1.918,6179	21-02-23	143.658.559,84	4.087
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.012,8422	2.006,7899	21-02-23	111.147.700,02	5.242
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0985	110,7620	21-02-23	5.074.362,90	158
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.916,5443	2.854,4101	21-02-23	82.349.988,88	3.889
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.490,0347	2.437,0210	21-02-23	9.495,95	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.018,4824	1.989,3721	21-02-23	33.930.778,53	2.322
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.105,0360	2.074,7226	21-02-23	20.008,48	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.	55,4677	55,3734	20-02-23	12.597.763,44	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5192	94,0268	21-02-23	24.418.124,87	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.	94,2342	93,7427	21-02-23	1.920.674,70	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0403	103,0263	20-02-23	21.108.013,46	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,5991	1.000,4003	20-02-23	47.457.166,01	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8143	120,7632	20-02-23	31.357.042,59	872

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3968	98,3490	20-02-23	13.159.953,38	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8484	99,7740	20-02-23	15.715.312,75	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8456	113,8420	20-02-23	24.951.669,22	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4123	103,4240	20-02-23	18.234.916,00	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9942	122,9884	20-02-23	51.304.415,65	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6137	118,6054	20-02-23	27.299.684,47	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,2238	114,2057	20-02-23	20.608.836,01	647
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,1448	82,1018	20-02-23	14.168.003,63	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7410	11,8086	21-02-23	39.123.243,33	660
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,0030	1.316,2007	20-02-23	27.734.154,48	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2131	84,2065	20-02-23	11.578.821,50	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8264	789,8304	20-02-23	22.469.777,76	681
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	750,4981	742,6108	21-02-23	6.383.299,70	4.167
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	688,7225	681,4704	21-02-23	19.485.346,22	1.039
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1825	92,1696	20-02-23	1.677.897,82	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.	91,3454	91,3315	20-02-23	22.552.746,94	668
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.	116,4369	116,0087	21-02-23	81.838.397,29	944
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6649	27,6303	21-02-23	41.526.304,20	4.458
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6544	26,6206	21-02-23	24.020.432,89	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,5330	95,4710	21-02-23	31.117.594,47	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,4707	93,4100	21-02-23	621.567,89	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2713	94,2098	21-02-23	139.642.654,15	1.960
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5958	101,4342	21-02-23	10.000.344,83	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7532	100,5927	21-02-23	56.048.539,91	760
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9294	93,6350	21-02-23	20.939.853,96	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3822	91,0956	21-02-23	38.474.875,05	540
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6924	91,4049	21-02-23	178.222.631,73	3.373
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3324	94,3228	20-02-23	10.301.051,57	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0874	101,0515	20-02-23	11.520.133,48	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5064	95,4537	20-02-23	13.110.701,23	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,3998	110,3439	20-02-23	21.851.543,90	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6646	94,5297	20-02-23	12.487.654,83	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4880	81,4049	20-02-23	24.262.914,28	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3942	60,2299	20-02-23	31.947.910,80	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9314	62,9172	20-02-23	28.444.622,21	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,7158	96,6954	20-02-23	7.288.460,08	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.632,6348	1.605,2504	21-02-23	63.418.210,69	3.613
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.618,9282	1.591,7520	21-02-23	210.040.889,81	6.187
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,7274	88,5406	21-02-23	2.614.610,43	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,0417	98,7199	21-02-23	4.732.880,49	4.169
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4724	78,4074	20-02-23	15.769.479,48	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5635	70,4747	20-02-23	26.700.126,35	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5375	100,2358	20-02-23	6.868.124,97	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,3886	783,2244	20-02-23	16.644.804,81	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8740	79,8067	20-02-23	12.299.141,44	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,9938	873,4859	21-02-23	1.259.990,39	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	861,0997	855,6922	21-02-23	38.560.409,44	1.230
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,1762	136,6744	21-02-23	11.037.647,58	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,4034	129,9770	21-02-23	8.810,66	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	879,3367	877,5079	21-02-23	11.153.837,37	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	934,1495	932,2194	21-02-23	16.128.558,84	3.158
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6335	111,6281	20-02-23	23.360.861,71	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6998	73,6195	20-02-23	9.788.672,58	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2472	121,3047	20-02-23	2.183.110,35	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,4553	115,5039	20-02-23	32.927.464,62	2.354
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,8911	869,8021	20-02-23	8.777.830,13	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

Fondos de Inversión *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 MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.287,0787	1.284,1471	21-02-23	694.741,38	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.200,5628	1.197,8019	21-02-23	58.304.402,33	1.970
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0810	101,8763	21-02-23	67.747,43	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0125	96,8162	21-02-23	129.899.761,95	3.625
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8534	98,9034	21-02-23	8.653.644,64	74
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9702	95,7751	21-02-23	3.777.676,86	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1175	98,0705	21-02-23	45.962.846,91	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,8724	106,5130	21-02-23	845.181,44	499
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,7097	91,4307	21-02-23	5.523.197,70	504
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,3440	1.086,9051	21-02-23	713.663,09	275
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,4632	1.066,0018	21-02-23	15.236.734,53	872
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,5383	1.483,6318	21-02-23	99.270.918,90	1.755
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	476,5546	472,4009	21-02-23	5.511.203,21	4.210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,2508	121,4623	20-02-23	7.058.731,05	990
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,8454	117,0516	20-02-23	18.337.853,17	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,6369	127,8632	20-02-23	33.329.984,85	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3526	93,3817	20-02-23	6.811.951,75	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1251	98,1557	20-02-23	142.158.065,82	7.370
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0587	97,0909	20-02-23	190.235.073,91	2.173
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2835	99,3177	20-02-23	442.758.965,55	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7198	93,7233	20-02-23	16.181.177,50	1.072
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3240	93,3286	20-02-23	36.810.051,59	418
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0980	94,1038	20-02-23	131.995.782,52	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,0428	110,1864	20-02-23	61.280.752,26	3.321
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,8674	110,0122	20-02-23	48.408.185,26	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,0610	112,2101	20-02-23	122.593.396,96	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,6424	103,7351	20-02-23	69.620.236,68	5.073
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6845	102,7776	20-02-23	176.605.829,09	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5396	105,6366	20-02-23	429.763.956,31	1.018
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,4005	132,3383	21-02-23	178.938.347,50	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,5516	126,5333	21-02-23	73.066.484,67	575
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8527	128,8161	21-02-23	345.243,60	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,3953	126,3778	21-02-23	5.856.781,50	257
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2249	94,9401	21-02-23	17.982.047,07	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6852	99,3882	21-02-23	967.705.005,78	995
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3749	98,0807	21-02-23	627.715.278,77	5.452
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9834	97,6900	21-02-23	40.348.922,94	1.581
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6408	95,4959	21-02-23	432.314.105,68	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7151	94,5707	21-02-23	159.175.566,15	1.180
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5083	94,3639	21-02-23	32.781.965,05	261
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,8457	119,0855	21-02-23	326.177.998,07	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,2504	112,5300	21-02-23	151.201.250,05	1.401
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7539	112,0364	21-02-23	13.314.628,99	546
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,9795	116,2354	21-02-23	1.028.139,98	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4181	108,9142	21-02-23	888.442.561,26	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5025	105,0149	21-02-23	623.518.121,86	5.381
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8421	99,3807	21-02-23	13.608.457,91	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1044	104,6184	21-02-23	42.269.433,44	1.731
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7078	72,7004	20-02-23	11.872.048,76	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3302	1.112,2201	20-02-23	12.560.658,30	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.	1.203,4738	1.200,6815	21-02-23	33.136.260,12	1.045
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,4924	99,9337	21-02-23	7.730.767,87	2.419
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	89,1346	88,6367	21-02-23	40.272.754,48	1.286

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							
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.	93,1667	92,8358	21-02-23	5.052.665,63	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,2182	1.239,3563	21-02-23	154.793.607,22	5.063
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,1491	157,3043	21-02-23	31.455.255,91	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,0979	158,2455	21-02-23	11.769.148,73	4.638
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	897,7426	883,3419	21-02-23	53.760,60	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	877,1030	863,0167	21-02-23	39.221.591,80	1.697
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0852	8,9890	17-02-23	2.386.812,86	324
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9168	9,9177	20-02-23	920.227.375,57	24.907
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6171	7,6177	20-02-23	1.066.822.738,23	2.664
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,6290	22,5702	20-02-23	94.458.579,64	7.919
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8650	27,4874	17-02-23	49.797.538,21	4.032
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,4801	13,3363	17-02-23	33.961.753,55	3.643
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9756	107,6427	20-02-23	396.800.062,52	20.183
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3715	199,8843	20-02-23	22.809.745,00	3.267
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2959	24,1598	20-02-23	93.373.679,47	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3159	12,3048	20-02-23	108.876.218,90	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1745	7,1821	20-02-23	15.949.031,47	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9474	23,9413	20-02-23	81.231.765,02	4.019
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4748	6,5009	20-02-23	13.245.288,93	1.886
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5769	17,6157	20-02-23	239.554.204,73	8.317
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.443,2357	1.440,7285	20-02-23	18.416.878,41	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5563	30,5430	20-02-23	914.606.096,46	61.044
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9000	11,8999	20-02-23	32.576.646,34	1.187
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9472	9,9389	20-02-23	597.943.034,82	15.831
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5973	9,5966	20-02-23	982.880.872,85	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0007	10,0055	20-02-23	1.249.220.070,48	34.391
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6861	9,6905	20-02-23	276.629.565,69	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7596	9,7602	20-02-23	38.222.557,55	1.117
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3182	10,3176	20-02-23	8.353.847,20	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3525	10,3534	20-02-23	126.258.038,99	3.885
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9104	11,9047	20-02-23	48.255.845,10	2.072
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9880	9,9886	20-02-23	639.256.114,36	15.115
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4427	80,4490	20-02-23	59.429.114,00	2.531
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,7831	1.778,2574	20-02-23	92.277.791,40	2.660
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.825,4335	1.824,9658	20-02-23	805.338.318,06	22.158
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6052	178,6270	20-02-23	28.732.286,58	1.050
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4027	11,4087	20-02-23	29.754.861,32	1.009
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5103	16,5008	20-02-23	10.740.343,82	79
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1791	10,1788	20-02-23	13.075.791,46	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8388	9,8384	17-02-23	1.052.849.500,23	22.840
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6106	9,6101	17-02-23	655.746.140,07	17.327
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5554	14,5565	17-02-23	246.664.270,96	9.606
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2396	13,2451	17-02-23	54.291.472,16	2.746
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8116	14,8071	17-02-23	12.178.458,25	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5098	6,5077	20-02-23	44.935.807,73	1.792
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8011	10,8021	20-02-23	32.671.910,21	867
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9595	8,8960	17-02-23	21.325.660,85	1.412
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8803	8,8529	17-02-23	31.330.759,47	1.487
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8830	9,8825	20-02-23	386.678.028,17	17.588
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4704	126,4423	20-02-23	702.455.950,76	18.571
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5382	9,5248	17-02-23	191.263.978,05	16.266
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9801	17-02-23	6.008.384,77	758
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0693	11,0335	17-02-23	34.294.318,04	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0847	10,0784	20-02-23	252.365.656,80	20.071
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,7157	115,3766	20-02-23	15.980.196,17	83
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8978	9,8897	20-02-23	94.011.608,95	6.335
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,6660	1.407,6906	20-02-23	171.830.562,67	4.877
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7299	9,7304	20-02-23	90.459.841,73	5.062
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6787	9,6789	20-02-23	243.198.892,14	11.331
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7038	9,7042	20-02-23	99.521.209,07	5.165
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1655	11,1657	20-02-23	158.269.614,30	7.792
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6509	11,6511	20-02-23	98.185.935,18	4.803
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,1390	878,8334	17-02-23	2.104.259.038,54	76.668
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,7597	904,4371	17-02-23	21.719.319,32	195

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0817	10,0696	17-02-23	376.720.425,42	16.508
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4570	8,4291	17-02-23	76.639.305,47	4.711
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0172	24,0310	20-02-23	588.573.420,65	32.372
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8567	24,8733	20-02-23	74.280.996,96	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7660	7,7335	17-02-23	67.129.231,12	5.408
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4592	9,3873	17-02-23	122.748.444,08	6.417
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2236	9,2257	20-02-23	227.934.490,67	6.420
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2772	12,3271	20-02-23	549.224.894,75	14.522
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4956	10,5393	20-02-23	96.005.178,05	3.398
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3365	10,3558	20-02-23	868.862.086,51	22.307
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0013	9,9855	17-02-23	146.682.727,02	10.018
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2446	10,2245	17-02-23	28.183.309,91	3.294
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0150	10,0167	20-02-23	149.395.733,47	284
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7623	9,7451	17-02-23	180.144.594,31	162
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4038	10,3563	17-02-23	95.854.242,55	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3253	10,2931	17-02-23	271.531.733,94	267
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9150	9,9119	20-02-23	129.031.844,69	4.810
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3840	10,3854	20-02-23	99.376.249,95	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0315	10,0302	20-02-23	49.193.016,53	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7528	10,7547	20-02-23	148.618.032,41	4.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8083	10,8068	20-02-23	216.808.205,18	8.198
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6284	873,6733	20-02-23	902.363.411,17	24.689
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9451	2,9491	17-02-23	51.994.002,20	3.609
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0031	19,9963	20-02-23	136.077.374,53	7.531
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4470	32,4411	20-02-23	247.689.880,16	8.317
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8639	35,8626	20-02-23	277.823.911,17	20.911
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4817	6,4826	20-02-23	20.435.293,15	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4937	6,4939	20-02-23	36.472.895,56	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5948	9,5942	17-02-23	1.529.162.121,31	52.929
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6722	9,6661	17-02-23	10.736.174,86	500
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1684	9,1612	17-02-23	1.411.513.191,64	52.933
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8798	9,8798	17-02-23	10.944.269,71	500
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2684	10,2284	17-02-23	7.613.650,76	500
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1213	14,0456	17-02-23	879.583.029,01	52.932
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6628	16,6154	17-02-23	9.636.931,72	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,0830	759,6204	17-02-23	27.749.606,31	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3531	10,3335	17-02-23	7.072.787.501,21	220.777
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2292	13,1576	17-02-23	1.009.673.268,70	41.662
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4871	12,4306	17-02-23	8.661.045.179,91	265.934
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1755	11,0959	17-02-23	14.099.744,10	1.068
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,6792	112,8270	21-02-23	9.052.642,81	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,4410	112,5249	21-02-23	49.050.468,67	2.435
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6778	11,6658	21-02-23	7.433.797,47	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,8734	221,0994	21-02-23	1.379.974.711,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,9036	67,7464	21-02-23	148.700.368,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9944	14,9549	21-02-23	62.426.259,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5594	13,4931	21-02-23	52.219.612,36	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9294	14,9281	21-02-23	123.354.211,90	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,1210	15,0647	21-02-23	31.141.416,86	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,6633	245,5290	21-02-23	131.173.887,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,3122	48,8497	21-02-23	1.162.851.501,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6602	11,6083	21-02-23	15.087.129,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1050	10,9902	21-02-23	34.515.498,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0908	31,8614	21-02-23	47.152.199,41	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2627	10,2240	21-02-23	112.638.253,09	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4379	15,2077	21-02-23	44.223.778,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9418	11,8973	21-02-23	162.279.795,70	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,8469	206,1284	21-02-23	299.623.774,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.234,2394	1.206,4754	21-02-23	3.960.059,96	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.297,9986	1.268,8091	21-02-23	1.267.023,42	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4404	97,3070	21-02-23	8.733.879,87	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5758	96,4496	21-02-23	357.279,55	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9844	96,8549	21-02-23	3.856.826,27	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3498	10,3395	21-02-23	21.217.090,53	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3500	6,3677	20-02-23	190.232.177,51	2.137
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6708	8,6947	20-02-23	220.421.512,69	1.324
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8927	9,9201	20-02-23	102.466.606,73	113
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2260	7,2250	20-02-23	85.415.618,91	8.621
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8042	5,8041	20-02-23	499.115.886,30	4.583
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9735	28,9710	20-02-23	396.607.601,35	37.703
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7841	5,7840	20-02-23	43.872.507,49	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2028	29,2008	20-02-23	366.344.611,40	4.473
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5102	29,5086	20-02-23	118.078.904,11	299
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9450	15,8382	17-02-23	86.904.657,94	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6376	10,6456	20-02-23	68.230.542,49	3.263
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,3518	173,4996	20-02-23	1.248.714,77	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,7996	146,9364	20-02-23	924,23	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.	8,0784	8,1248	20-02-23	4.165.065,17	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0093	8,0543	20-02-23	93.527.080,90	10.696
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0906	9,1427	20-02-23	1.518,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4381	12,5086	20-02-23	37.952.233,42	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0766	13,1511	20-02-23	12.749.959,15	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8531	6,8014	20-02-23	2.096.146,14	40
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2126	6,1653	20-02-23	33.050.157,26	2.313
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7445	6,6933	20-02-23	10.400.272,32	41
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.	11,4311	11,3672	20-02-23	19.610.369,75	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7370	43,4890	20-02-23	73.106.516,97	7.642
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8273	7,7840	20-02-23	4.530.143,82	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8829	10,8218	20-02-23	38.059.614,02	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,3612	126,2113	20-02-23	5.448.820,59	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4316	9,4191	20-02-23	63.536.955,80	6.827
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1368	7,1433	20-02-23	28.896.436,06	2.931
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8252	7,8328	20-02-23	17.626.598,08	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2643	8,2726	20-02-23	2.847.500,16	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8204	6,8276	20-02-23	4.044.330,54	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0909	23,9675	17-02-23	28.245.855,41	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1394	26,0061	17-02-23	3.549.087,13	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5488	5,5503	20-02-23	86.478.067,81	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5592	5,5591	20-02-23	8.057.584,71	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4625	5,4619	20-02-23	20.301.010,95	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5100	5,5097	20-02-23	46.081.487,97	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6378	11,6387	20-02-23	26.488.711,98	295
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5211	27,5205	20-02-23	590.612.486,61	31.876
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7341	6,7112	17-02-23	2.225.116,53	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2855	6,2639	17-02-23	320.442.711,11	17.814
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3810	6,3591	17-02-23	295.123.946,33	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9935	7,9536	17-02-23	655.058.673,90	39.040
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2196	8,1787	17-02-23	505.941.780,98	6.474

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3089	8,2577	17-02-23	77.510.600,91	5.622
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5433	8,4908	17-02-23	47.911.979,76	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5486	8,4901	17-02-23	19.465.899,19	1.790
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7906	8,7305	17-02-23	11.350.948,46	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9886	6,9622	17-02-23	487.884.945,09	24.690
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1864	7,1592	17-02-23	311.269.034,52	3.853
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9286	5,9283	20-02-23	960.859,82	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9267	5,9262	20-02-23	2.069.083.303,32	43.895
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4826	7,4833	20-02-23	23.271.066,44	892
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8206	5,8100	17-02-23	7.789.681,78	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4526	5,4426	17-02-23	5.198.805,32	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6748	5,6644	17-02-23	974,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3647	5,3548	17-02-23	9.650.159,19	190
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4269	13,4207	17-02-23	517.307.639,32	42.699
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3750	14,3686	17-02-23	45.934.800,49	246
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5321	8,5322	20-02-23	7.835.847,73	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9140	5,9142	20-02-23	17.393.483,41	751
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3198	89,2990	20-02-23	901,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7586	154,7177	20-02-23	21.517.888,66	1.566
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,6937	124,0986	17-02-23	210.979,05	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.200,0312	2.189,4837	17-02-23	91.047.434,16	4.874
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,6323	103,5794	20-02-23	39.658.852,32	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4351	117,4012	20-02-23	153.857.379,72	7.226
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9683	100,9689	20-02-23	124.085.606,52	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6261	106,5565	20-02-23	32.272.139,04	1.589
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6030	106,5799	20-02-23	46.553.262,75	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5964	103,6072	20-02-23	63.051.631,06	2.280
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1785	95,1151	20-02-23	97.179.861,49	3.341
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0262	10,0174	20-02-23	27.820.846,05	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5325	9,5262	17-02-23	29.977.317,24	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1882	6,1840	17-02-23	40.848.734,18	1.136
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4153	11,3944	17-02-23	27.024.686,49	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6401	7,6260	17-02-23	22.178.454,22	806
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6338	11,6126	17-02-23	112.247.553,72	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1542	10,1226	17-02-23	96.995.078,91	53
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8388	11,8019	17-02-23	76.334.441,47	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4557	7,4323	17-02-23	29.826.216,99	914
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3571	10,3583	20-02-23	8.974.170,50	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8697	5,8684	20-02-23	6.002.276,95	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9135	5,9155	20-02-23	69.130.820,74	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0384	7,0404	20-02-23	250.184.705,23	1.779
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0681	7,0703	20-02-23	35.037.689,06	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2822	7,2998	20-02-23	506.231.230,12	389.705
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3354	5,3319	20-02-23	5.960.676.416,86	389.267
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0278	9,0355	20-02-23	6.529.189.142,27	389.502
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6724	5,6737	20-02-23	2.669.850.737,37	389.527
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7843	5,7865	20-02-23	2.896.466.533,73	389.303
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4399	5,4387	20-02-23	3.708.851.115,99	389.258
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1481	7,1093	20-02-23	265.328.653,45	246.119
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0339	7,0390	20-02-23	1.904.589.205,60	389.417
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5924	5,5923	20-02-23	3.596.548.740,95	389.203
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0973	6,0955	20-02-23	1.604.588.715,02	389.579
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1717	6,1696	17-02-23	65.843.484,86	3.329

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,4770	98,3854	17-02-23	1.603.343,74	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2475	11,2369	17-02-23	346.897.001,30	19.201
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8067	7,8080	20-02-23	1.072.550.935,15	6.291
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6297	7,6304	20-02-23	1.331.382.102,77	94.928
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9032	7,9045	20-02-23	182.260.652,28	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7021	7,7029	20-02-23	1.621.001.839,70	16.317
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7674	7,7685	20-02-23	629.668.493,08	1.524
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2497	9,2861	20-02-23	208.661.415,78	1.377
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6729	26,7752	20-02-23	343.856.463,62	23.835
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1713	10,2104	20-02-23	270.614.408,44	3.516
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4938	10,5346	20-02-23	31.805.541,74	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5167	13,4702	17-02-23	169.903.751,16	16.016
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7566	6,7571	20-02-23	289.158,24	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4935	5,4942	20-02-23	31.481.226,98	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8671	7,8654	20-02-23	27.580.580,95	1.878
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0153	6,0157	20-02-23	2.960.245,85	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7414	5,7422	20-02-23	4.446.355,93	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0409	6,0420	20-02-23	11.770.584,64	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6893	5,6901	20-02-23	4.345.891,29	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2598	5,2590	20-02-23	153.641,11	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8874	100,8973	20-02-23	63.413.069,27	3.016
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5546	7,5538	20-02-23	17.349.356,33	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7862	5,7858	20-02-23	22.573.487,04	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4597	,4602	20-02-23	33.218.196,81	2.454
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6972	6,7047	20-02-23	54.038.444,27	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8103	5,8087	20-02-23	1.762.703,93	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7979	5,7962	20-02-23	19.954.979,47	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2076	6,2060	20-02-23	470,13	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8534	5,8525	20-02-23	189.660.729,55	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7267	6,7255	20-02-23	6.276.955,57	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9301	5,9289	20-02-23	7.593.966,52	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8022	5,8009	20-02-23	15.812.372,75	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4872	6,4873	20-02-23	7.764.521,23	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6081	6,6087	20-02-23	5.061.282,68	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1886	6,1871	20-02-23	427.234.458,25	14.715
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9071	5,9068	20-02-23	321.110.938,08	14.151
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6840	8,6819	20-02-23	143.807.911,48	3.704
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7749	11,7546	17-02-23	522.351.431,94	40.009
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1855	12,1646	17-02-23	488.699.993,48	7.551
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1981	5,1967	20-02-23	2.253.870,05	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1395	5,1378	20-02-23	2.810.783,94	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1561	5,1545	20-02-23	2.974.220,21	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1689	5,1674	20-02-23	9.590.056,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7651	5,7652	20-02-23	29.165.689,47	96.585
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3054	6,3241	20-02-23	271.584.674,28	102.717
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2989	7,3298	20-02-23	92.679.582,28	102.688
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1844	6,1847	20-02-23	107.206.843,04	110.250
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4034	5,4028	20-02-23	781.849.859,39	110.190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9811	6,0071	20-02-23	184.389.407,12	102.739
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4961	5,4945	20-02-23	1.027.017.876,47	101.782
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2753	5,2720	20-02-23	349.370.008,41	110.233
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3139	5,3245	20-02-23	1.756.814,25	60
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1004	8,1043	20-02-23	432.574.274,12	110.251
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9150	6,9224	20-02-23	106.138.882,09	102.786
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0596	10,0796	20-02-23	619.156.807,00	110.324
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4064	6,4072	20-02-23	71.699.399,42	2.933
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5247	6,5254	20-02-23	18.194.423,47	958
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6277	6,6285	20-02-23	53.664.713,53	2.216
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0233	7,0210	20-02-23	61.062.024,66	2.111
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0711	9,0714	20-02-23	9.678.261,35	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3858	6,3841	20-02-23	93.280.813,36	7.828
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.	5,4952	5,4934	17-02-23	330.770,88	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8488	5,8472	17-02-23	39.637.351,04	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9136	5,9117	20-02-23	15.680.230,47	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9079	5,9058	20-02-23	1.975.440.586,83	47.742
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6569	5,6532	20-02-23	430.695.801,77	12.713
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4997	5,4961	20-02-23	395.578.546,05	11.521
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7858	5,7500	17-02-23	879.551,50	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7386	5,7030	17-02-23	2.750.991,47	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7148	5,6793	17-02-23	3.690.403,22	280
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7155	5,6761	17-02-23	95.109,43	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6661	5,6270	17-02-23	2.958.583,32	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6441	5,6050	17-02-23	582.266,58	129
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2182	96,1987	20-02-23	55.539.880,78	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8635	102,8802	20-02-23	52.454.848,45	2.838
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6232	100,6380	20-02-23	69.777.702,92	3.559
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9892	103,0042	20-02-23	37.517.124,07	1.919
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2403	108,2615	20-02-23	73.984.716,17	4.113
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,4268	114,3600	20-02-23	3.942.138,76	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1830	126,1021	20-02-23	14.818.195,08	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,5529	417,2567	20-02-23	91.490.954,32	6.616
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4406	15,3542	17-02-23	10.176.527,98	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8085	6,8056	20-02-23	9.059.589,86	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9410	8,9365	20-02-23	104.924.358,38	5.028
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7696	6,7665	20-02-23	32.388.745,47	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6022	8,6018	17-02-23	29.361,63	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9179	5,9139	20-02-23	6.928.894,02	671
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1750	6,1715	20-02-23	12.766.187,95	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9603	7,9027	20-02-23	22.532.241,73	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4544	8,3941	20-02-23	4.976.736,23	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9309	14,9545	20-02-23	22.505.895,27	1.202
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2155	16,2428	20-02-23	12.275.186,39	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2638	15,2874	20-02-23	19.984.233,74	1.691
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2523	16,2792	20-02-23	21.214.574,89	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2977	116,2034	20-02-23	170.911.043,84	8.352
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,3305	124,2426	20-02-23	24.081.718,38	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,5984	864,6652	20-02-23	28.331.189,78	976
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,7045	875,8008	20-02-23	1.789.017,08	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2974	102,1357	20-02-23	29.593.740,39	1.621
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9181	106,7603	20-02-23	21.641.479,33	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5742	9,5738	20-02-23	116.823.459,18	5.073
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3320	10,3326	20-02-23	43.313.382,11	2.827
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3616	10,3228	20-02-23	14.843.546,90	1.026
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8455	10,8060	20-02-23	8.759.815,40	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,8051	649,3861	20-02-23	53.451.469,76	1.994

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,0577	667,6745	20-02-23	41.147.665,68	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1397	13,1207	20-02-23	12.357.094,01	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7706	13,7521	20-02-23	6.742.230,50	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8658	6,8717	20-02-23	55.264.045,05	3.081
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0369	7,0437	20-02-23	16.349.749,89	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8123	102,7675	20-02-23	31.734.998,48	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7843	11,7801	20-02-23	102.020.900,91	5.297
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3054	12,3023	20-02-23	32.520.421,75	2.023
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8758	12,8524	21-02-23	7.738.374,64	657
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4608	6,4585	21-02-23	19.450.522,64	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0797	10,0752	21-02-23	25.147.709,62	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6787	5,6503	21-02-23	168.753.445,02	13.921
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7218	8,6906	21-02-23	97.754.721,79	5.652
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7512	6,7143	21-02-23	61.696.437,54	6.319
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2975	7,2795	21-02-23	705.034.532,18	20.051
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8324	5,8276	21-02-23	24.373.113,89	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5273	9,5185	21-02-23	34.982.004,27	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0529	8,0069	21-02-23	2.925.289,15	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7192	9,6243	21-02-23	34.589.366,42	3.280
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6393	13,4059	21-02-23	8.494.094,28	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4127	19,4145	21-02-23	9.708.969,24	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2927	9,2701	21-02-23	50.513.982,37	3.363
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5951	13,5409	21-02-23	2.863.628,07	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0106	6,0036	21-02-23	42.819.184,50	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6271	10,6148	21-02-23	47.361.712,60	2.231
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9727	5,9681	21-02-23	633.707.514,44	16.385
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8305	5,8159	21-02-23	97.056.277,24	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4238	7,4166	21-02-23	17.939.651,39	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9967	6,9497	21-02-23	79.282.207,00	8.237
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5157	8,4225	21-02-23	3.282.551,33	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7961	5,7848	21-02-23	46.889.399,52	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8301	10,8299	21-02-23	68.959.509,72	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1915	9,1740	21-02-23	24.436.230,64	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8653	5,8577	21-02-23	26.697.053,00	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4258	11,3901	21-02-23	240.779.329,99	8.033
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2395	7,2275	21-02-23	34.042.093,18	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5839	8,5700	21-02-23	33.717.636,79	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7247	11,6854	21-02-23	22.503.436,44	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1428	10,1026	21-02-23	12.083.703,10	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7918	6,7627	21-02-23	329.244.879,74	7.157
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1149	7,0606	21-02-23	289.968.005,90	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.977,8143	1.971,6322	21-02-23	220.638.447,90	2.554
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.547,9277	2.539,6917	21-02-23	200.331.247,59	1.494
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,2307	114,5267	21-02-23	19.286.370,45	697
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,5980	98,9893	21-02-23	4.171.614,82	254
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,7233	137,8753	21-02-23	2.145.507,04	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,6840	113,7647	21-02-23	33.431.246,68	1.231
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,0985	111,1766	21-02-23	5.574.527,93	355
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,0757	132,1676	21-02-23	1.616.637,91	115
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,4101	118,2526	21-02-23	434.920.618,15	5.140
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4679	103,3296	21-02-23	90.739.380,81	2.190
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,7125	160,4965	21-02-23	68.718.891,63	1.101
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1114	105,1535	21-02-23	23.341.479,52	506
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,0668	117,9118	21-02-23	676.088.023,48	8.646
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,7515	106,6106	21-02-23	86.042.918,11	2.659
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,1740	156,9655	21-02-23	29.232.176,96	1.095
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3357	157,9267	21-02-23	4.286.272,57	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7125	150,3190	21-02-23	495.170,44	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8867	12,8807	21-02-23	178.289.529,29	724
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8533	12,8473	21-02-23	147.487.413,99	524
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9711	7,9665	20-02-23	2.260.422,71	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7000	11,7036	20-02-23	4.138.944,14	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	19,6239	19,6323	20-02-23	4.258.668,70	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0145	11,0180	20-02-23	5.235.320,03	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,4263	1.209,9916	21-02-23	27.927.480,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,1614	1.228,6756	21-02-23	62.781.499,87	95
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,4957	1.203,0501	21-02-23	172.688.639,22	902
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3050	8,2436	21-02-23	15.112.594,41	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1965	8,1357	21-02-23	6.020.461,93	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1174	10,1127	20-02-23	997.228,70	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3813	9,3760	20-02-23	2.523.815,53	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7937	11,7337	21-02-23	55.793.479,24	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7203	12,7229	20-02-23	4.453.903,12	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4209	11,4223	20-02-23	3.269.401,77	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6436	12,6467	20-02-23	48.506.563,92	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6565	12,6598	20-02-23	8.065.324,13	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3297	9,3299	20-02-23	19.708.379,80	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1970	9,1967	20-02-23	17.937.383,75	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	1.009,4801	1.007,5271	21-02-23	156.124.708,70	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,8556	989,9258	21-02-23	91.348.796,98	392
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9848	9,9848	20-02-23	66.453.769,50	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.	10,3906	10,4030	20-02-23	2.082.686,60	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2583	10,2639	20-02-23	200.977.543,30	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5642	20-02-23	13.100.893,84	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4296	13,4512	20-02-23	83.093.820,74	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0540	14,0775	20-02-23	113.199.285,06	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9370	10,9493	20-02-23	173.050.063,28	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2698	10,2818	20-02-23	17.186.716,28	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9901	9,9772	21-02-23	40.607.597,51	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9042	6,9065	20-02-23	105.156.267,14	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,6327	167,6199	21-02-23	5.423.662,33	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,8015	109,7904	21-02-23	442.614,28	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3444	9,1592	21-02-23	18.250.577,98	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2142	21,7740	21-02-23	324.067.710,66	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9736	13,6964	21-02-23	270.865,88	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1726	10,1648	21-02-23	30.335.274,70	18
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,7674	144,6682	21-02-23	38.268.912,65	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8098	11,7958	21-02-23	1.003.260,53	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8416	10,8279	21-02-23	102,38	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2735	12,2590	21-02-23	23.022.352,87	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0260	11,0116	21-02-23	37.750.515,28	73
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9267	10,9104	21-02-23	41.704.188,90	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,4125	15,3895	21-02-23	56.002.088,61	382
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7810	11,7616	21-02-23	14.995.190,33	81
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,2303	249,1916	21-02-23	219.162.360,56	1.320
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2040	104,1871	21-02-23	417.082.051,32	329
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4575	11,4064	21-02-23	7.420.270,84	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2602	17,1958	21-02-23	7.541.119,25	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4692	11,4297	21-02-23	39.429.045,16	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.	10,1867	10,1122	21-02-23	3.832.584,31	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2831	10,2079	21-02-23	5.529.569,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6214	10,5721	21-02-23	34.772.539,92	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3843	20,0554	21-02-23	31.929.181,30	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6347	17,5125	21-02-23	85.183.648,68	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0945	17,9435	21-02-23	9.567.905,56	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7889	12,7838	21-02-23	13.534.975,78	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7171	13,5888	21-02-23	6.147.725,17	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4835	8,3840	21-02-23	627.745,93	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9055	9,9095	21-02-23	5.053.504,67	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5863	10,2334	21-02-23	3.573.610,61	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9245	10,8359	21-02-23	2.629.346,59	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9271	10,9117	21-02-23	2.692.549,07	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,5079	11,4561	21-02-23	4.778.741,36	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9104	26,8714	21-02-23	20.280.058,19	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7381	11,7211	21-02-23	22.843.292,51	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6241	12,5573	21-02-23	11.831.134,25	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0389	25,9973	21-02-23	183.223.717,16	822
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8781	25,8365	21-02-23	74.210.836,77	1.211
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9222	1,9213	20-02-23	137.684.896,15	371
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8925	1,8916	20-02-23	54.263.257,64	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3736	10,3755	21-02-23	25.942.954,76	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3211	10,3230	21-02-23	11.017.703,52	99
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5396	19,3200	21-02-23	27.867.304,40	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8854	16,8661	20-02-23	69.005.072,51	137
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7721	16,7514	20-02-23	2.415.420,48	112
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8948	71,4556	21-02-23	60.374.781,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7883	65,3841	21-02-23	56.422.337,35	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2064	74,7469	21-02-23	96.414.651,65	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.	9,7136	9,6293	21-02-23	9.899.571,98	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1534	22,1403	21-02-23	58.042.451,19	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1711	8,1610	21-02-23	27.936.479,06	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,6201	67,4530	21-02-23	171.417.200,65	606
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5779	9,4659	21-02-23	23.032.744,11	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0496	8,0133	21-02-23	66.811.967,66	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3212	9,2736	21-02-23	77.841.978,59	577
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3870	13,2708	21-02-23	138.308.529,99	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9252	9,8931	21-02-23	169.871.766,47	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3467	10,3479	20-02-23	14.423.074,80	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9865	10,9390	21-02-23	90.124.523,88	1.741
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0965	11,0511	21-02-23	12.885.743,27	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1275	11,0796	21-02-23	56.198.132,84	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9876	9,9860	20-02-23	22.455.130,61	26
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0900	10,1238	20-02-23	3.133.676,34	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3148	10,3161	20-02-23	14.254.115,60	21
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1807	10,2026	20-02-23	15.896.244,61	21
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	933,9715	934,0265	21-02-23	333.149.621,17	976
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2155	15,1664	21-02-23	12.491.613,95	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8433	20,8261	21-02-23	336.048.920,09	3.094
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2376	10,2362	21-02-23	43.271.383,91	870
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7243	13,6894	21-02-23	5.496.153,10	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4496	13,4452	21-02-23	84.318.443,93	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8915	13,8869	21-02-23	216.110,06	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,0083	14,9785	21-02-23	337.267.294,60	2.717
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4549	19,4542	20-02-23	159.924.403,40	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7852	19,7851	20-02-23	39.999.722,88	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7216	19,7212	20-02-23	632.043.731,34	2.405
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9957	19,9955	20-02-23	162.758.958,51	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2607	8,2565	20-02-23	38.228.308,28	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3860	8,3818	20-02-23	529.198.759,16	1.171
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6038	15,5800	21-02-23	294.185.331,84	1.861
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6198	10,6052	21-02-23	14.207.478,99	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0262	11,0112	21-02-23	365.444.348,55	863
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6243	11,5768	21-02-23	26.122.306,04	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4281	12,3775	21-02-23	742,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1264	20,0960	21-02-23	67.250.021,14	864
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4628	25,0176	21-02-23	229.318.281,73	2.596
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3265	25,3398	20-02-23	210.425.826,22	2.522

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*
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3800	9,3739	20-02-23	1.099.614,09	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6267	9,5918	21-02-23	1.650.073,63	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8841	9,2292	21-02-23	2.490.967,02	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	21-02-23	2.031.059,07	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4948	11,6788	21-02-23	2.074.880,35	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9606	9,9599	21-02-23	59.759,91	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7720	10,6841	21-02-23	3.693.078,72	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3634	10,3132	21-02-23	710.679,28	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0851	10,9721	21-02-23	5.968.435,81	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,1626	12,0385	21-02-23	5.569.202,51	369
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4380	28,1985	21-02-23	15.800.931,66	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1011	9,1095	20-02-23	24.253.286,96	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1180	12,0819	21-02-23	25.737.002,79	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2335	11,2138	21-02-23	22.344.479,93	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5205	9,5221	21-02-23	262.281,50	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.589,8631	1.582,3635	21-02-23	7.211.029,89	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6313	9,5387	21-02-23	3.194.189,43	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0151	11,8634	21-02-23	5.591.882,75	949
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,6177	151,4653	21-02-23	10.095.992,72	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9509	83,8708	20-02-23	30.771.043,43	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,9182	114,8241	21-02-23	30.578.237,92	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2323	10,1115	21-02-23	3.722.923,26	1.203
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7985	9,7979	21-02-23	19.551.413,14	5.390
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9107	8,9056	21-02-23	42.920,52	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9010	701,8905	21-02-23	15.609.772,28	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3286	8,1647	21-02-23	1.615.738,74	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7787	8,6061	21-02-23	1.533.059,68	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,8624	698,8461	21-02-23	32.140.088,54	1.296
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4672	19,2817	21-02-23	5.158.925,71	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1035	22,9539	21-02-23	11.294.535,13	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	22,0043	21,8616	21-02-23	7.794.448,39	345
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8715	27,8295	21-02-23	8.982.777,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1980	25,1591	21-02-23	7.019.379,29	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9168	9,9137	21-02-23	3.385.034,51	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9541	9,9508	21-02-23	6.767.367,40	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,5907	50,4549	21-02-23	33.662.555,10	536
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0896	10,0981	21-02-23	762.731,67	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9960	10,9589	21-02-23	3.224.298,18	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,4074	335,6295	21-02-23	6.536.111,69	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	344,8430	339,0116	21-02-23	4.501.307,90	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	21-02-23	90.329.365,89	1.509
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3804	297,1615	21-02-23	22.650.074,21	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,4638	285,0716	21-02-23	31.284.867,09	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,0289	299,5874	21-02-23	44.786.113,37	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,0811	286,0979	21-02-23	60.194.846,66	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,6780	269,5582	21-02-23	26.817.652,63	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,5463	272,3779	21-02-23	57.452.688,01	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,2933	289,5698	21-02-23	42.981.812,62	1.165
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	7.066,5701	7.063,3928	21-02-23	2.887,78	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,0037	6.952,7739	21-02-23	49.832.293,66	476
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,1231	281,0549	21-02-23	23.781.980,64	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,8617	708,3963	21-02-23	40.758.230,75	1.676
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,4958	1.038,1183	21-02-23	13.301.219,66	598
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,6321	1.071,2343	21-02-23	77.507,40	17
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,6427	480,4538	21-02-23	6.520.285,15	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,9888	495,7729	21-02-23	16.602.126,27	4.903
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5181	632,5165	21-02-23	5.553.436,42	8
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4231	625,4132	21-02-23	113.448.262,53	4.011

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	795,5434	800,4642	20-02-23	10.879.241,02	2.579
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	741,4367	745,9125	20-02-23	10.862.999,25	1.508
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	728,0771	724,2759	21-02-23	21.865.911,14	2.591
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,4269	674,8516	21-02-23	32.644.491,69	2.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,9393	303,2989	21-02-23	28.056.225,47	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	317,1629	316,8358	21-02-23	75.984.780,14	2.428
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,0788	560,3268	20-02-23	4.336.068,20	2.181
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,3237	522,4794	20-02-23	12.490.092,21	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	287,6977	286,7854	21-02-23	66.629.862,88	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,1877	284,6740	21-02-23	25.928.691,56	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,7695	294,8218	21-02-23	18.811.491,64	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,4484	294,7884	21-02-23	65.872.616,34	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,8434	318,3731	21-02-23	29.049.706,17	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,9520	264,2716	21-02-23	13.107.643,41	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,5788	273,3035	21-02-23	12.817.058,75	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,5725	310,4052	21-02-23	9.169.986,31	3.425
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,5928	306,4645	21-02-23	2.373.292,14	248
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,2893	743,0116	21-02-23	358.909.274,73	14.628
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,1455	686,8947	21-02-23	179.133.166,44	7.875
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,0880	818,0931	21-02-23	245.083.861,42	11.684
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	804,1224	802,9120	21-02-23	10.598.216,88	852
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,9970	778,6384	21-02-23	237.020.112,30	8.661
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	890,3114	887,9624	21-02-23	498.396.428,05	19.312
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.298,7288	1.292,4349	21-02-23	59.606.445,25	2.950
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,2811	326,2995	20-02-23	19.622.831,39	1.267
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,7800	315,9691	21-02-23	27.779.060,05	1.035
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,1436	285,5038	21-02-23	406.926.966,66	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,8925	296,5541	21-02-23	366.871.649,37	7.715
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,3001	297,1242	21-02-23	508.809.546,12	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,0952	288,6147	21-02-23	338.124.525,27	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,6681	1.213,0952	21-02-23	26.692.927,12	5.526
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,1662	1.186,5875	21-02-23	115.583.796,02	5.729
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,1031	1.163,1765	21-02-23	15.530.966,06	1.059
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,9955	1.209,9843	21-02-23	53.030.146,48	4.154
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	834,9084	831,9118	21-02-23	2.673.524,56	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,6850	793,7994	21-02-23	7.820.251,56	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,2655	561,8899	21-02-23	30.133.157,30	1.265
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	883,5347	873,7958	21-02-23	16.361.868,26	2.753
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,3305	814,2151	21-02-23	86.381.849,89	5.499
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	650,1046	648,6845	21-02-23	997.594,49	34
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	605,7771	604,4239	21-02-23	28.626.299,14	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,5487	296,5198	20-02-23	12.350.335,72	1.940
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	720,6901	706,7617	21-02-23	192.084.465,86	18.733
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	773,3890	758,4795	21-02-23	1.886.089,61	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3112	11,2531	21-02-23	13.202.973,82	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1929	4,1270	21-02-23	5.352.098,91	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1808	17,0847	21-02-23	16.079.894,45	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2397	17,1429	21-02-23	80.677,91	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3678	7,3761	21-02-23	3.109.339,45	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3478	31,2595	21-02-23	26.115.518,92	1.657
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2429	16,0618	21-02-23	17.580.313,83	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3891	15,2939	21-02-23	12.483.733,88	1.142
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0654	11,0598	21-02-23	9.485.163,96	1.115
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1660	12,0543	21-02-23	55.349.198,51	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0254	1,0250	21-02-23	12.012.519,01	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8575	22,8562	21-02-23	6.868.308,40	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0133	26,8928	21-02-23	5.579.227,38	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9204	,9156	21-02-23	901.714,65	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1806	9,1405	21-02-23	4.053.776,94	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1987	22,1826	21-02-23	8.054.995,83	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0194	1,0156	21-02-23	18.271.340,09	9

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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*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3423	12,3418	20-02-23	2.818.376,70	104
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0763	1,0854	20-02-23	1.962.526,99	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0037	1,0037	20-02-23	1.003,73	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0047	1,0048	20-02-23	2.700.413,33	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6578	18,5033	21-02-23	34.501.998,49	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2463	15,2736	21-02-23	28.662.266,53	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5690	10,4641	21-02-23	2.345.591,98	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0325	13,9018	21-02-23	10.659.805,27	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9638	,9662	20-02-23	6.457.715,25	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3895	1,3851	21-02-23	5.554.747,52	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0876	1,0753	21-02-23	8.267.382,60	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4246	4,4155	21-02-23	225.964.016,26	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3431	8,3123	21-02-23	104.247.384,58	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6384	99,0944	21-02-23	72.432.324,30	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.312,7994	2.307,6801	21-02-23	287.920.204,82	468
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.761,4184	1.750,7506	21-02-23	18.663.874,85	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9526	,9525	20-02-23	56.832.671,87	848
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9566	,9565	20-02-23	2.750.554,62	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9754	,9758	20-02-23	25.272.828,58	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9838	,9842	20-02-23	557.637,09	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9960	,9941	21-02-23	19.593.269,78	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,6964	770,0331	21-02-23	20.873.832,68	467
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,6299	781,9496	21-02-23	3.108,59	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6246	14,5790	21-02-23	55.347.804,31	1.538
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9304	14,8841	21-02-23	842.435,95	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2820	8,2814	20-02-23	3.842.217,79	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4200	8,4196	20-02-23	11.610.108,56	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0271	1,0218	21-02-23	5.571.323,04	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0347	1,0293	21-02-23	4.793.116,88	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8799	,8754	21-02-23	9.175.356,56	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2771	1,2758	20-02-23	21.461.462,89	846
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3065	1,3053	20-02-23	14.067.713,66	359
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,9730	1.787,2699	21-02-23	31.851.018,78	710
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,1706	1.810,4320	21-02-23	20.594.335,84	355
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,9968	1.242,4353	21-02-23	69.380.194,46	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,2372	1.244,6760	21-02-23	7.619.183,63	305
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,9738	71,7187	21-02-23	8.206.011,47	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	75,1487	74,8841	21-02-23	710.610,74	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2079	5,1751	21-02-23	6.938.135,92	309
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4684	5,4340	21-02-23	9.237.335,46	271
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9661	,9637	21-02-23	17.316.333,36	488
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9823	,9799	21-02-23	1.723.481,34	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9788	,9715	21-02-23	6.967.278,26	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9950	,9875	21-02-23	1.749.888,67	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8012	10,7668	17-02-23	35.123.205,35	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8680	9,8562	17-02-23	41.456.920,76	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1846	11,1332	17-02-23	17.112.864,65	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5648	11,4928	17-02-23	23.336.708,86	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9394	106,3641	21-02-23	1.370.495,58	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,2511	105,6742	21-02-23	1.961.351,34	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*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9842	13,6861	21-02-23	236.399,79	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6459	13,3548	21-02-23	1.745.041,75	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6370	13,5788	21-02-23	37.281.940,80	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9722	29,0218	20-02-23	7.954.836,80	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6229	13,6151	21-02-23	14.734.961,10	277
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7049	27,5805	21-02-23	65.175.208,61	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7899	12,7885	20-02-23	3.204.487,81	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7686	10,7569	20-02-23	12.906.583,91	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6907	6,6638	21-02-23	32.253.102,58	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9100	19,6509	21-02-23	7.259.800,98	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	108,5973	107,8875	21-02-23	9.872.521,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	103,5661	102,8870	21-02-23	400.681,64	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7796	12,6809	21-02-23	80.883.920,41	4.495
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5825	14,4706	21-02-23	59.730.716,78	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7356	13,6299	21-02-23	1.723.015,64	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2720	9,2810	20-02-23	1.997.161,76	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4067	9,4160	20-02-23	2.537.350,44	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.	9,0629	9,0634	21-02-23	128.398.194,14	11.103
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6630	11,6183	21-02-23	28.542.573,53	903
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1538	12,1076	21-02-23	10.013.161,58	345
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	204,9498	205,3885	20-02-23	12.489.335,60	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2010	5,1577	21-02-23	27.430.397,57	1.409
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7060	16,7409	20-02-23	31.563.872,05	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8569	11,8377	20-02-23	1.918.326,94	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0640	12,0450	20-02-23	17.023.012,08	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5927	11,5925	22-01-23	2.561.068,25	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9639	11,9448	20-02-23	4.756.866,98	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3934	9,3337	21-02-23	7.294.498,91	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,9250	87,1166	21-02-23	23.048.809,92	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,0158	91,1735	21-02-23	5.285.519,04	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3483	89,5199	21-02-23	2.387.642,83	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.	23,3532	23,0503	21-02-23	1.527.913,37	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5582	20,5590	19-02-23	9.997.455,46	275
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7949	9,7956	19-02-23	41.959.619,97	1.103
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9988	19-02-23	23.208.244,09	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6774	108,6785	20-02-23	18.247.939,96	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9981	97,9991	20-02-23	576.974,76	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,5011	152,5116	21-02-23	46.876.759,16	872
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,9432	127,1184	21-02-23	8.923.808,87	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2806	14,1707	21-02-23	36.386.477,52	1.558
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8805	11,0334	21-02-23	9.721.862,74	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9949	11,1495	21-02-23	927.883,70	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6595	8,6551	20-02-23	973.038,19	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8196	8,8154	20-02-23	4.533.544,39	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3915	9,3446	21-02-23	9.412.046,28	675
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8148	10,7613	21-02-23	612.607,10	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.	13,4830	13,4933	20-02-23	248.703,38	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2259	12,1756	21-02-23	12.460.671,30	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5501	9,5024	21-02-23	31.595.404,15	785
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,3700	82,3436	21-02-23	4.396.736,71	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,6994	21-02-23	290.982,99	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,1761	114,9508	21-02-23	7.644.917,85	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,8796	136,4395	21-02-23	79.147.709,37	2.339
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9617	5,9556	21-02-23	54.299.205,66	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8482	6,8454	21-02-23	341.077.437,68	8.688
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.	6,2185	6,2259	20-02-23	8.180.415,90	572
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7684	5,7451	21-02-23	108,64	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE	ES0184008003	CECABANK, S.A.	5,7342	5,7101	21-02-23	136.038.838,94	6.308

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
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.	5,3822	5,3689	21-02-23	164.195.138,12	4.877
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4057	5,3924	21-02-23	635.442.638,29	22.403
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4050	5,3917	21-02-23	121.047.814,87	526
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8028	5,8048	20-02-23	28.230.881,82	271
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5110	8,5066	21-02-23	77.981.147,57	4.807
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9797	8,9761	21-02-23	251.516.090,47	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7259	5,7107	21-02-23	59.136.216,85	1.945
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,0014	25,7749	21-02-23	16.831.130,70	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6093	29,3520	21-02-23	1.928.168,38	537
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1342	9,0426	21-02-23	220.696.213,95	15.671
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2100	17,0549	21-02-23	28.492.149,48	2.858
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1303	18,9584	21-02-23	26.382.876,34	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5757	5,5624	21-02-23	796.281.264,64	22.898
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5744	5,5611	21-02-23	209.742.072,77	1.072
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5457	5,5325	21-02-23	500.399.426,81	16.737
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4927	5,4718	21-02-23	109.200.460,71	3.794
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5091	5,4882	21-02-23	468.781.159,47	14.367
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5085	5,4875	21-02-23	40.512.319,01	180
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8619	5,8601	21-02-23	94.617.430,04	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1771	5,1626	21-02-23	24.718.265,28	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1375	5,1231	21-02-23	13.310.623,90	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8143	5,8089	21-02-23	354.624.243,61	9.807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7562	5,7609	20-02-23	12.802.808,25	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6990	5,7035	20-02-23	26.181.282,19	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1211	6,1187	21-02-23	11.739.014,25	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9890	5,9829	21-02-23	14.627.912,52	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0654	6,0557	21-02-23	13.762.651,90	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8846	5,8685	21-02-23	24.916.488,57	772
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8128	5,7968	21-02-23	45.399.489,92	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7232	5,7038	21-02-23	73.908.067,36	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5913	5,5723	21-02-23	34.519.369,27	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4096	5,3869	21-02-23	24.022.886,92	857
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9425	6,9397	21-02-23	575.554.782,51	24.655
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5183	10,5352	20-02-23	168.628.147,32	8.484
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9352	10,9534	20-02-23	156.919.453,84	22.042
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.	23,5517	23,5353	21-02-23	44.458.594,59	2.942
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5868	7,5744	21-02-23	34.930.270,29	2.741
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8910	7,8783	21-02-23	68.928.853,49	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8608	13,7145	21-02-23	34.713.035,27	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,5185	14,3666	21-02-23	148.812.742,00	5.780
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1915	16,9376	21-02-23	51.850.509,77	3.097
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1788	20,8666	21-02-23	61.380.239,67	8.252
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4698	24,4533	21-02-23	2.239,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4535	6,4616	20-02-23	36.351,50	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.	6,0991	6,0984	21-02-23	15.781.941,69	447
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1655	6,1648	21-02-23	31.957.530,14	3.013
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5915	9,4957	21-02-23	277.749.953,40	15.419
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.	6,6818	6,6709	21-02-23	62.166.070,85	3.519
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.	5,9508	5,9503	20-02-23	408.354,19	8
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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*
2017							
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.	6,0113	6,0113	21-02-23	74.437.415,73	347
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1787	7,1811	20-02-23	1.107.731.919,92	13.542
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7530	6,7548	20-02-23	1.081.933.670,21	39.192
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5365	7,5335	21-02-23	110.350.507,71	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5385	7,5355	21-02-23	533.861.767,99	17.128
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4813	7,4783	21-02-23	200.122.177,71	6.249
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.	7,3473	7,3544	20-02-23	17.788.854,11	1.100
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8922	7,9001	20-02-23	211.566.930,14	13.621
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4827	13,5366	20-02-23	19.265.672,77	2.174
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0882	14,1454	20-02-23	38.843.880,19	6.233
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0204	6,0192	21-02-23	831.865.297,97	22.692
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0236	6,0225	21-02-23	329.770.916,54	1.534
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9973	5,9895	21-02-23	100.605.589,17	2.926
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0004	5,9926	21-02-23	36.310.498,10	176
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0168	6,0139	21-02-23	231.732.125,14	5.953
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0179	6,0151	21-02-23	15.251,44	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0173	6,0145	21-02-23	85.825.042,45	401
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.	7,5006	7,5074	20-02-23	12.284.152,83	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8516	7,8594	20-02-23	66.545,57	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1323	4,1008	21-02-23	15.287.529,01	1.471
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7121	5,6687	21-02-23	1.661,27	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5849	5,5555	21-02-23	11.396.331,39	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9685	5,9694	20-02-23	1.234.620.341,88	29.952
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.	6,8206	6,8117	21-02-23	1.056.834.819,31	28.845
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1969	7,1852	21-02-23	57.066.869,56	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7586	8,6842	21-02-23	380.988.410,11	28.258
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2870	8,2164	21-02-23	116.290.806,49	9.405
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3962	6,3806	21-02-23	11.671.219,03	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7183	6,7021	21-02-23	178.143.149,28	12.799
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8224	9,7864	21-02-23	74.436.394,47	5.231
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9712	9,9347	21-02-23	242.172.274,68	7.377
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.	6,7767	6,7545	21-02-23	8.786.062,50	1.059
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1322	7,1091	21-02-23	3.068.948,65	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.	7,1307	7,1191	21-02-23	58.047.546,32	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0947	6,0900	21-02-23	71.301.164,81	2.664
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6195	5,5958	21-02-23	51.593.193,23	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6859	5,6627	21-02-23	29,27	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2892	5,2589	21-02-23	22,53	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2576	5,2279	21-02-23	8.974.357,64	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3864	7,3701	21-02-23	647.860.652,74	23.451
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2423	7,2263	21-02-23	75.581.072,95	3.581
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.	8,5272	8,5238	21-02-23	42.094.719,57	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4813	8,4778	21-02-23	132.236.357,64	8.938
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2942	8,2907	21-02-23	28.103.182,65	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8164	8,8129	21-02-23	916.943.911,02	6.247
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.	6,8638	6,8550	21-02-23	513.108.854,65	14.334
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9994	7,9624	21-02-23	695.753.420,16	34.369
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	ES0147054003	CECABANK, S.A.	5,9980	5,9893	21-02-23	74.185.315,74	2.083

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9985	5,9900	21-02-23	9.965,79	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9987	5,9901	21-02-23	22.947.612,80	118
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1571	15,1257	21-02-23	122.217.644,72	7.261
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0643	17,0309	21-02-23	441.175.831,70	21.789
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1743	6,1774	20-02-23	358.628.425,34	2.566
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2144	12,2263	20-02-23	10.800,80	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1625	12,1292	21-02-23	15.566.467,77	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8154	12,7807	21-02-23	84.755.449,43	8.285
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8228	4,7479	21-02-23	95.890.626,14	6.753
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3888	5,3052	21-02-23	337.056.466,67	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					
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	LU0204988207	CACEIS LUXEMBOURG					

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*
HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0608366554	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8236	6,7969	21-02-23	817.504,72	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2808	7,2524	21-02-23	22.058.966,15	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8115	24,8358	20-02-23	64.976.350,93	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0668	10,0478	21-02-23	3.940.476,89	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2146	12,1382	21-02-23	4.138.450,59	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2274	13,1193	21-02-23	4.899.161,30	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2510	11,2031	21-02-23	7.524.470,72	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6735	9,6558	21-02-23	2.628.436,42	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8568	9,8129	21-02-23	63.030,44	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8993	10,8509	21-02-23	14.815.151,55	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8139	128,8311	21-02-23	5.585.084,51	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,6189	154,9476	21-02-23	1.592.157,49	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,7082	163,0076	21-02-23	346.816,51	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,8324	161,1376	21-02-23	21.101.279,77	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9936	79,1899	21-02-23	3.054.415,18	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2935	7,2935	17-02-23	9.840.276,81	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0218	12,9844	21-02-23	13.406.261,58	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9565	10,9618	20-02-23	31.767.254,39	144
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9872	13,0012	20-02-23	80.023.653,04	217
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1941	10,1946	20-02-23	49.001.699,67	158
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5328	9,5314	20-02-23	23.726.041,09	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7995	7,8299	17-02-23	3.631.298,58	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0055	10,9204	17-02-23	187.046.430,34	5.164
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2670	11,1801	17-02-23	32.944.956,43	4.083
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5709	10,4894	17-02-23	10.310.964,93	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7094	9,7079	20-02-23	445.761,33	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	9,7011	9,6988	20-02-23	366.441,48	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8863	10,8786	21-02-23	7.913.289,00	355
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0644	11,0566	21-02-23	2.081.875,48	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8567	10,8488	21-02-23	17.732.822,76	293
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8036	9,7710	17-02-23	827.623,98	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5944	9,5825	17-02-23	612.237,26	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4920	9,4895	17-02-23	604.998,90	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5956	9,5574	17-02-23	627.418,94	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5413	9,4835	17-02-23	713.282,92	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	9,3447	9,3422	17-02-23	1.514.118,78	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4786	9,4762	17-02-23	1.711.042,08	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2032	9,1847	17-02-23	356.657,09	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2275	9,2091	17-02-23	20.464.487,10	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9420	8,9065	17-02-23	486.417,77	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9032	8,8680	17-02-23	761.525,14	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7468	9,6836	17-02-23	646.806,38	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5399	11,4941	17-02-23	1.720.510,61	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2523	9,2023	17-02-23	1.482.182,64	154
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5471	9,5548	17-02-23	1.214.056,88	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6040	8,6432	17-02-23	815.274,02	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9879	9,9640	17-02-23	3.179.170,29	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9677	8,9347	17-02-23	913.817,92	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7053	12,6445	17-02-23	10.957.640,98	523
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	8,6909	8,6232	17-02-23	721.184,94	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9082	9,9090	17-02-23	1.979.690,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1291	7,1212	17-02-23	4.111.044,84	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8949	9,8338	17-02-23	11.554.256,02	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4990	13,4222	17-02-23	15.576.701,40	214

Fondos de Inversión *Investment Funds*

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JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1108	9,1026	17-02-23	25.917.433,88	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2652	10,2721	20-02-23	1.030.825,71	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6901	10,6980	20-02-23	2.704.205,21	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	9,9783	9,9736	17-02-23	2.070.960,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1186	9,1062	17-02-23	1.198.311,94	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7721	10,7757	17-02-23	2.778.471,49	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6287	9,6159	17-02-23	4.514.470,77	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	7,4044	7,3960	17-02-23	2.512.746,12	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9802	8,9551	17-02-23	33.268.215,77	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	7,5917	7,5572	17-02-23	2.319.488,68	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8442	9,8237	17-02-23	5.877.239,75	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	10,4176	10,3199	17-02-23	619.818,06	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	9,2675	9,1586	17-02-23	1.728.818,20	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4657	9,4467	17-02-23	4.760.707,40	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8466	9,7718	21-02-23	6.121.776,81	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8683	10,8216	17-02-23	2.003.868,68	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8561	11,7106	17-02-23	1.395.627,98	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2618	9,2420	17-02-23	2.858.105,23	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1834	10,1805	17-02-23	1.194.581,95	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.	5,7763	5,7448	21-02-23	96.302.375,39	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2470	7,1636	21-02-23	4.479.480,72	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3465	7,2619	21-02-23	1.630.366,38	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2840	7,2001	21-02-23	8.939.444,98	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3585	7,2738	21-02-23	1.305.534,66	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.	3,1891	3,1957	17-02-23	554.301.741,87	93.402
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6883	18,6861	17-02-23	31.832.720,12	1.278
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5839	19,5822	17-02-23	74.717.914,03	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8399	11,7791	17-02-23	13.325.459,97	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4066	12,3432	17-02-23	1.079.508.208,04	96.130
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7702	11,6347	17-02-23	632.447.477,12	96.127
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9714	6,9220	17-02-23	31.873.588,98	1.674
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3049	7,2534	17-02-23	567.341.591,71	96.127
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,7194	11,6283	17-02-23	390.330.899,54	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1844	11,0971	17-02-23	17.270.538,06	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5968	4,5635	17-02-23	4.432.156,13	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8175	4,7828	17-02-23	359.678.043,29	96.130
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3200	7,2586	17-02-23	318.093.073,73	96.128
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9912	6,9324	17-02-23	56.739.333,54	3.607

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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*
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5942	7,5744	17-02-23	3.904.247,06	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9573	7,9368	17-02-23	423.017.324,93	74.144
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9519	7,9317	17-02-23	302.013.372,44	96.125
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6987	7,6790	17-02-23	6.894.868,80	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4427	6,4044	17-02-23	783.480.469,88	96.127
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2298	11,1001	17-02-23	6.452.220,25	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7664	9,7688	17-02-23	316.862.113,70	4.527
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9847	9,9873	17-02-23	978.409.361,08	96.144
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2773	11,2380	17-02-23	17.863.910,66	722
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8170	11,7762	17-02-23	1.150.025.878,05	96.126
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0543	6,0547	17-02-23	22.699.653,69	605
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9897	5,9904	17-02-23	44.287.034,37	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9676	5,9672	17-02-23	41.826.470,62	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9894	6,9823	17-02-23	25.701.654,46	868
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1119	6,1107	17-02-23	69.244.568,72	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1032	6,1061	17-02-23	215.628.062,56	6.122
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0492	6,0488	17-02-23	109.630.556,93	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5844	5,5890	17-02-23	75.430.894,27	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3847	6,3776	17-02-23	32.994.086,95	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1182	6,1203	17-02-23	15.696.826,04	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0875	6,0898	17-02-23	138.880.863,64	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0594	6,0546	17-02-23	89.344.856,43	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7223	5,7279	17-02-23	61.642.992,73	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2250	6,2254	17-02-23	79.132.937,45	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2120	11,1465	17-02-23	28.907.450,67	753
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3829	11,3165	17-02-23	56.933.715,29	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5142	9,5009	17-02-23	120.507.300,73	3.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6112	9,5979	17-02-23	230.181.443,09	2.073
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4416	9,4284	17-02-23	282.799.694,80	20.820
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4950	22,3973	17-02-23	211.659.061,86	5.604
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7245	22,6259	17-02-23	343.033.924,86	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2669	22,1701	17-02-23	574.146.531,46	62.325
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,9998	908,3973	17-02-23	28.222.639,82	820
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4164	9,4173	17-02-23	183.445.237,83	3.416
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6665	6,6667	17-02-23	14.093.934,39	128
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	939,8269	940,2598	17-02-23	1.690.151.455,14	93.406
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9769	19,9320	17-02-23	6.588.561,74	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7314	20,6852	17-02-23	729.803.395,47	72.109
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2220	6,2222	17-02-23	1.358.731.544,76	96.117
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6725	5,6774	17-02-23	26.533.469,34	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9697	5,9701	17-02-23	29.794.600,63	824
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0058	6,0060	17-02-23	184.666.233,44	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4963	5,4984	17-02-23	228.675.614,04	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8242	5,8242	17-02-23	729.379.465,59	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9211	5,9230	17-02-23	889.842.109,10	21.611
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9617	5,9606	17-02-23	1.453.653.281,18	32.360
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0198	6,0201	17-02-23	27.001.179,64	875
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8569	5,8566	17-02-23	85.475.192,34	2.437
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8118	5,8168	17-02-23	68.883.865,16	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6703	5,6686	17-02-23	1.137.758.132,02	96.125
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1018	7,1054	17-02-23	51.110.176,46	1.775
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,8638	1.058,7844	21-02-23	106.228.433,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9091	10,8365	21-02-23	6.342.957,34	228
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,6247	975,3307	21-02-23	92.554.100,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9216	9,8679	21-02-23	5.716.595,51	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,4717	1.081,9942	21-02-23	65.457.298,09	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0657	10,9795	21-02-23	5.642.512,67	188

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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*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,1725	220,0927	21-02-23	216.625.778,91	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,8123	198,9257	21-02-23	239.889.300,76	5.419
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,1254	207,1635	21-02-23	539.583.564,03	2.399
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,9149	176,6676	21-02-23	45.489.408,93	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,9373	159,7083	21-02-23	32.187.139,97	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,5015	166,2654	21-02-23	72.311.815,60	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9981	136,9702	21-02-23	91.052.669,14	2.043
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1709	134,1427	21-02-23	17.322.055,53	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2820	33,2584	20-02-23	246.990.418,74	5.664
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4820	17,4435	20-02-23	213.686.369,77	4.581
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9857	17,9488	20-02-23	94.196.439,68	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9654	82,9028	20-02-23	55.259.803,10	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3172	21,2982	20-02-23	3.494.652,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4290	33,4097	20-02-23	2.229.525,31	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.	80,6674	80,5947	20-02-23	71.837.846,51	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5110	12,5109	20-02-23	73.248.167,45	7.409
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7198	20,6982	20-02-23	20.673.155,28	1.737
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0042	6,0007	20-02-23	32.017.912,39	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6959	5,6911	20-02-23	47.390.677,46	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1317	7,1211	20-02-23	96.097.646,43	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	13,1036	13,1153	20-02-23	3.649.283,46	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.	11,6964	11,6949	20-02-23	92.578.354,31	3.915
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5108	9,5057	20-02-23	233.658.329,17	11.972
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7910	7,7752	20-02-23	31.438.651,19	1.120
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.	6,1247	6,1261	20-02-23	50.280.666,13	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2690	15,2699	20-02-23	227.410.121,74	17.276
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3492	15,3505	20-02-23	20.850.060,00	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.	5,5591	5,5716	20-02-23	1.749.690,02	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5818	5,5947	20-02-23	2.319.621,04	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.	7,8450	7,8413	20-02-23	27.374.088,65	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8660	7,8623	20-02-23	489.140,18	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6452	7,6412	20-02-23	684.543,49	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9572	11,9647	20-02-23	19.496.754,40	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1544	12,1625	20-02-23	93.118.589,50	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.	840,8269	840,4586	20-02-23	10.079.309,18	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	104,3209	104,3621	20-02-23	1.436.683,89	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6906	104,7371	20-02-23	1.541.484,89	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,8756	104,9247	20-02-23	10.562.944,49	3
FONMARCH	ES0138841038	BANCA MARCH	28,0383	28,0099	21-02-23	68.927.036,50	1.700
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4642	9,4548	21-02-23	92.390.579,33	4.029
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4853	9,4758	21-02-23	63.704,57	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5237	5,5277	20-02-23	245.210.725,18	4.481
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	920,9562	921,6226	20-02-23	34.903.600,33	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.010,6685	1.011,9861	20-02-23	15.067.983,36	462
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3301	5,3347	20-02-23	150.689.197,38	2.697
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9246	12,9698	21-02-23	17.202.743,47	937

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*
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,2345	11,2740	21-02-23	8.589.608,46	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7574	6,7811	21-02-23	4.462,55	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.096,7551	1.090,6092	21-02-23	30.778.304,39	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6419	12,5715	21-02-23	6.836.526,05	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4712	8,4240	21-02-23	5.904.367,13	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5577	10,5554	21-02-23	57.654.813,60	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9737	9,9715	21-02-23	4.597.443,41	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8966	9,8945	21-02-23	116.956,58	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,4343	898,3698	21-02-23	250.367.351,12	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8370	9,8364	21-02-23	160.100.691,77	4.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8598	9,8592	21-02-23	524.919,21	6
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0052	10,0068	21-02-23	718.205,05	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8840	9,8566	21-02-23	53.705.140,93	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9825	9,9497	21-02-23	81.516.775,25	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2809	9,2782	20-02-23	523.147,93	14
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9219	92,8961	20-02-23	193.176,10	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3305	9,3284	20-02-23	3.313.586,44	1.079
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3016	10,3016	21-02-23	4.807.067,03	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7738	9,7730	21-02-23	36.598.915,99	3.148
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7019	9,7015	21-02-23	91.636.713,98	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9913	9,9909	21-02-23	3.501.022,12	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,1300	995,0890	21-02-23	37.235.964,02	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9792	9,9788	21-02-23	11.134,50	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5986	9,5669	21-02-23	11.980.505,85	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5615	12,4232	21-02-23	15.577.340,93	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0727	9,9882	21-02-23	4.204.716,18	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8940	19,8966	20-02-23	25.130.127,91	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4276	10,4188	21-02-23	386.455.260,77	22.255
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6158	9,6076	21-02-23	330.348,39	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8639	10,8546	21-02-23	76.318.710,81	1.699
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9087	8,9011	21-02-23	759.352,60	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6274	10,6183	21-02-23	271.528.617,21	23.858
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8922	8,8846	21-02-23	3.733.662,94	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6111	10,5764	21-02-23	4.640.447,67	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0422	9,0125	21-02-23	7.077.208,02	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5137	8,4857	21-02-23	10.222.781,24	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0059	10,0034	21-02-23	41.230.874,73	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3385	2.572,6790	21-02-23	44.743.574,17	4.230
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6019	10,5485	21-02-23	10.283.536,22	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2066	8,1652	21-02-23	3.099.424,15	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1739	14,1022	21-02-23	8.673.668,48	455
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5261	10,4729	21-02-23	870.362,17	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4570	13,3888	21-02-23	9.302.210,15	5.008
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4414	10,3884	21-02-23	653.306,60	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9492	8,8545	21-02-23	4.704.403,63	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0966	7,0215	21-02-23	2.083.419,35	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4316	8,3422	21-02-23	35.372.773,54	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6908	6,6198	21-02-23	1.190.972,72	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1452	8,0587	21-02-23	1.043.984,03	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4667	6,3980	21-02-23	472.841,73	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6743	10,6479	21-02-23	38.279.114,70	1.395
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0860	9,0636	21-02-23	3.259.427,96	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7504	30,6742	21-02-23	105.365.877,26	1.677
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6170	20,5659	21-02-23	1.502.829,36	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9121	29,8378	21-02-23	58.143.674,81	3.689
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5740	20,5229	21-02-23	1.243.937,50	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2723	9,2777	21-02-23	5.211.102,56	414
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9143	8,9195	21-02-23	8.940.369,34	1.079
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4688	9,4746	21-02-23	6.512.559,13	516
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58

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*
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.	123,0817	122,0622	21-02-23	3.707.947,85	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6335	124,5940	21-02-23	48.461,81	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,6870	124,5453	21-02-23	2.633.129,60	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.	103,5298	103,0408	21-02-23	13.569.261,73	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.	105,8602	105,3236	21-02-23	15.712.788,86	62
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7270	109,1731	21-02-23	967.384,25	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,4935	106,9494	21-02-23	9.952.960,32	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7692	109,2150	21-02-23	23.047.365,94	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1321	108,5805	21-02-23	262.897,11	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-23	9.983.925,00	143
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0785	96,9289	21-02-23	23.834.470,16	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2554	99,0535	21-02-23	60.044.786,49	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-02-23	82.813.338,39	3.143
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	21-02-23	4.008.550,31	200
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.	129,2134	129,1596	21-02-23	7.414.371,06	291
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2070	169,1854	21-02-23	529.727,37	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,8057	99,7066	21-02-23	46.911.842,09	363
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,7251	99,6261	21-02-23	7.104.679,37	167
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,8370	99,7378	21-02-23	12.387.196,44	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,0030	189,8743	21-02-23	21.404.133,99	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.	420,1921	414,4273	21-02-23	13.716.859,96	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0547	128,6244	21-02-23	26.277.153,05	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,3308	121,4137	20-02-23	146.894.981,55	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3210	142,6292	21-02-23	25.126.652,67	635
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,2485	138,5745	21-02-23	455.037,07	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,1289	143,4333	21-02-23	141.603.074,01	3.846
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,1631	106,6104	21-02-23	31.220.428,52	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3775	100,3816	21-02-23	3.312.593,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9596	135,9041	21-02-23	1.082.036.736,22	737
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6816	135,6261	21-02-23	166.432.605,40	1.349
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5467	110,0635	21-02-23	1.118.963,60	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5360	110,0525	21-02-23	12.233.528,68	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9488	100,4792	21-02-23	597.621,56	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5522	112,0303	21-02-23	9.548.857,21	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.	104,1260	104,1349	21-02-23	88.782.753,57	884
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4350	100,4427	21-02-23	7.772.676,15	158
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,1109	93,5894	21-02-23	52.834.834,08	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0476	134,5765	21-02-23	2.478.907,74	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5114	134,0378	21-02-23	2.057.555,71	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3130	134,8430	21-02-23	33.436.235,02	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

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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*
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6309	97,6716	20-02-23	28.444.464,05	828
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3276	102,3787	20-02-23	96.219.358,57	1.465
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8949	99,9422	20-02-23	3.210.322,46	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.	300,8525	299,4232	21-02-23	27.002.210,40	1.021
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6119	94,6335	20-02-23	30.380.946,20	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6989	98,7287	20-02-23	95.717.412,85	1.864
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2515	97,2792	20-02-23	1.487.344,54	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	224,2364	222,0042	21-02-23	11.801.925,04	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3368	103,1230	21-02-23	76.694.174,62	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9431	102,7298	21-02-23	24.848.867,26	814
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7309	97,5152	21-02-23	595.883,70	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2974	105,0666	21-02-23	8.504.906,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,5218	102,2969	21-02-23	21.415.855,55	913
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,9975	100,7923	21-02-23	24.855.987,98	23
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,9276	27,9316	20-02-23	5.849.955,13	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8395	99,0714	21-02-23	253.399,21	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,8901	193,7419	21-02-23	99.907.988,59	3.548
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4989	175,4421	21-02-23	122.082.421,28	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,2544	175,1989	21-02-23	10.379.436,20	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,0115	92,7280	21-02-23	264.975.909,31	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8871	144,3411	21-02-23	77.419.573,79	700
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,3145	113,3499	20-02-23	26.850.071,48	1.498
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,4976	114,5370	20-02-23	10.977.721,37	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.	117,4852	117,5252	21-02-23	2.417.318,80	121
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4311	118,4717	21-02-23	14.548.166,68	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7690	102,4961	21-02-23	45.507.402,44	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4711	34,3756	21-02-23	340.305.947,85	3.484
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1232	32,0339	21-02-23	37.281.283,97	1.169
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,2350	204,9471	21-02-23	14.856.894,66	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,8918	402,7772	21-02-23	32.919.709,33	1.040
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.	412,2016	409,1138	21-02-23	30.037.869,47	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6382	34,5423	21-02-23	1.203.190.802,13	4.103
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0019	128,5897	21-02-23	58.112.895,62	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5750	77,3868	21-02-23	87.677.462,46	3.197
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3497	16,4303	21-02-23	21.312.605,29	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0350	14,9923	20-02-23	4.635.358,69	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4647	16,4191	20-02-23	3.137.645,47	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7035	16,6577	20-02-23	8.328.862,67	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	117,7958	117,3845	17-02-23	14.979.487,21	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,3570	115,9489	17-02-23	55.336.486,36	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,8851	125,2931	17-02-23	70.762.526,48	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1368	113,8452	17-02-23	383.493.175,35	1.090
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5693	105,4285	17-02-23	180.039.384,86	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5013	1,4920	21-02-23	17.651.349,43	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5099	1,5005	21-02-23	24.642.834,97	255

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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*
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0314	15,0320	21-02-23	7.525.381,93	44
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0434	15,9261	21-02-23	58.073.360,60	668
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0642	14,9351	21-02-23	6.274.258,67	114
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3840	16,2771	21-02-23	23.528.962,94	273
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5702	20,3311	21-02-23	62.908.816,39	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6764	12,4726	21-02-23	46.030.841,44	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,3079	12,2087	21-02-23	9.775.271,11	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2587	12,1959	21-02-23	3.908.038,32	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1907	10,0412	21-02-23	12.244.772,29	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8417	10,6855	21-02-23	46.665,32	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8998	9,8243	21-02-23	2.848.819,60	32
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,2177	21,1158	21-02-23	24.306.462,42	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,9126	20,8117	21-02-23	12.045.745,12	578
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7168	15,6759	21-02-23	18.949.010,04	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9146	5,9017	20-02-23	2.099.955,19	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9078	5,8947	20-02-23	939.976,79	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6977	10,6051	21-02-23	5.198.780,62	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7192	10,6262	21-02-23	199.206,81	19
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	10,7973	10,7338	21-02-23	9.533.542,84	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9096	9,8903	21-02-23	29.768.791,01	11
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5565	9,5380	21-02-23	7.574.978,25	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6221	9,6032	21-02-23	3.310.547,94	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8757	9,8756	21-02-23	12.125.243,23	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,2069	288,0830	20-02-23	11.401.802,01	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9877	12,0132	21-02-23	7.861.078,41	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0616	9,0302	21-02-23	7.127.034,46	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	8,8642	8,8725	20-02-23	2.915.134,21	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4797	36,4564	21-02-23	63.601.217,00	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6423	35,6191	21-02-23	83.796.344,93	2.876
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1277	1,1292	20-02-23	9.556.968,59	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5413	12,5234	21-02-23	627.624.497,89	45.941
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9645	12,7730	21-02-23	14.931.280,51	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6224	10,5302	21-02-23	4.722.735,25	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	11,2380	11,2409	20-02-23	12.647.280,85	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7182	26,5977	21-02-23	14.690.310,76	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5161	12,5129	21-02-23	5.991.284,30	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0106	12,0073	21-02-23	2.353.240,44	113
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2966	71,3629	21-02-23	14.251.910,03	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3677	9,3371	21-02-23	1.580.139,27	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2898	9,2593	21-02-23	2.542.425,53	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7334	14,4750	21-02-23	31.788.111,02	4.874
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1524	12,0713	21-02-23	4.047.459,80	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9100	11,8304	21-02-23	15.838.062,20	2.427
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0157	7,9211	21-02-23	1.522.462,05	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7221	12,7196	20-02-23	2.598.107,64	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	3,7310	3,7306	20-02-23	5.489.944,18	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4849	16,2902	21-02-23	55.519.036,08	4.974
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8396	16,6409	21-02-23	3.692.337,34	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3514	7,3300	21-02-23	19.438.300,93	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4735	7,4517	21-02-23	18.926.007,34	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3385	7,3170	21-02-23	38.964.566,67	2.097
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4645	38,3774	21-02-23	3.141.655,21	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5475	37,4618	21-02-23	51.600.705,75	3.728
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1493	10,1182	21-02-23	1.649.251,25	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9764	9,9457	21-02-23	13.029.065,75	123

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RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0278	9,8979	21-02-23	2.959.406,67	13
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0358	9,9033	21-02-23	125.649,07	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	9,9342	9,9248	21-02-23	82.877.630,04	1.033
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1852	86,1840	21-02-23	9.340.960,77	488
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8814	10,8482	21-02-23	13.956.549,76	117
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2060	10,2053	20-02-23	448.526,89	62
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5730	32,2039	21-02-23	6.720.844,06	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0985	28,7692	21-02-23	72.834,40	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9590	7,8650	21-02-23	2.216.519,15	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1156	8,9267	21-02-23	2.112.150,04	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9917	8,8052	21-02-23	9.532.602,16	1.648
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6112	3,6106	20-02-23	448.762,57	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3716	11,3645	20-02-23	11.619.743,70	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5724	11,5558	20-02-23	14.107.024,03	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8097	9,8143	20-02-23	5.209.843,52	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2794	9,2866	20-02-23	15.651.667,19	2.156
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5084	9,5099	20-02-23	3.439.981,53	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4775	8,4819	20-02-23	5.116.332,95	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1515	11,1569	20-02-23	1.523.563,53	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5215	14,4128	21-02-23	84.243.351,86	3.794
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2932	15,2278	21-02-23	6.373.703,81	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4072	15,3413	21-02-23	15.357.714,64	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0357	14,9712	21-02-23	177.511.210,44	7.400
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4850	11,4849	21-02-23	351.970.623,49	7.653
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1682	14,1699	21-02-23	1.728.223,65	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0679	15,0264	21-02-23	8.160.143,69	999
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9653	10,9516	21-02-23	133.949.925,26	5.137
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1470	11,1332	21-02-23	48.682.180,32	1.762
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9942	9,9809	21-02-23	14.971.378,39	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6120	11,5636	21-02-23	4.448.152,95	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3338	11,2867	21-02-23	6.448.299,15	979
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3811	9,2056	21-02-23	812.307,63	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	21,5100	21,3529	21-02-23	108.065.298,16	5.916
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0529	14,0136	21-02-23	188.629.252,96	7.431
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3226	14,2826	21-02-23	53.797.913,22	2.069
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3887	14,3486	21-02-23	26.444.398,12	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9031	20,7997	21-02-23	16.290.609,29	1.146
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9923	9,9918	20-02-23	30.524.726,35	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3990	10,2872	21-02-23	2.071.376,84	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3993	10,2876	21-02-23	38.168.864,02	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5045	16,2698	21-02-23	12.141.865,26	576
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7800	16,5526	21-02-23	12.047.801,83	1.143
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6233	16,3978	21-02-23	42.701.354,97	5.877
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8334	21,3853	21-02-23	119.510.096,77	9.782
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,7901	7,6804	21-02-23	15.081.397,65	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,7625	7,6532	21-02-23	39.046.901,29	5.004
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8695	16,6408	21-02-23	16.847.764,39	2.648
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,0682	40,7205	21-02-23	3.180.095,20	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,7102	103,3393	21-02-23	314.713,75	8
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.629,0138	1.627,7246	21-02-23	8.402.387,08	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.669,9227	1.668,6147	21-02-23	271.011,79	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,6801	21-02-23	579.287.899,61	29.390
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5344	11,4587	21-02-23	24.651.063,74	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3627	11,2881	21-02-23	484.272.759,65	2.973
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5941	11,5181	21-02-23	44.327.511,39	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2525	11,1786	21-02-23	31.591.758,54	855
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8008	9,7274	21-02-23	229.958.525,54	12.674
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5733	10,4942	21-02-23	2.621.185,39	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,3195	21-02-23	129.555.279,04	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3016	10,2245	21-02-23	14.546.696,48	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.	10,6764	10,5771	21-02-23	46.125.461,88	3.187

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 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3276	11,2225	21-02-23	22.038.942,99	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2281	11,1238	21-02-23	2.282.881,22	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4143	16,2596	21-02-23	23.099.546,71	2.463
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7894	17,6224	21-02-23	84.081.412,39	8.834
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5680	17,4027	21-02-23	8.890,37	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2033	17,0414	21-02-23	6.041.820,61	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.	17,2358	17,0734	21-02-23	1.738.507,11	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1040	17,0145	21-02-23	4.520.695,77	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7804	14,7435	21-02-23	2.574.318,14	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8660	15,8269	21-02-23	30.521.807,23	8.600
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5967	15,5581	21-02-23	1.309.691,80	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.	15,4465	15,4081	21-02-23	254.002,62	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.	17,3175	17,2270	21-02-23	2.174.490,37	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6178	17,5258	21-02-23	1.454.164,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4095	17,3185	21-02-23	89.029,42	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9182	8,8742	21-02-23	17.412.679,80	1.264
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3588	9,3129	21-02-23	57.689.069,71	8.536
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2787	9,2331	21-02-23	7.430.173,15	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2192	9,1737	21-02-23	169.093,08	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7301	9,7300	21-02-23	17.571.678,43	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8424	9,8425	21-02-23	241.085.197,57	9.596
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7875	21-02-23	21.312.016,78	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7874	21-02-23	72.068.388,77	340
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,8191	21-02-23	37.182.464,03	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7587	9,7587	21-02-23	6.947.144,14	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1068	10,0727	21-02-23	5.143.629,69	318
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,3041	21-02-23	67.389.073,33	9.507
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1340	21-02-23	2.412.399,94	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1763	10,1421	21-02-23	6.433.988,05	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,2222	21-02-23	952.855,58	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1438	10,1096	21-02-23	1.383.962,05	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0628	13,0188	21-02-23	5.182.398,93	462
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6055	13,5598	21-02-23	1.849.874,23	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.	13,6028	13,5570	21-02-23	160.864,86	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7507	15,6870	21-02-23	3.989.595,25	516
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6101	16,5434	21-02-23	26.687.773,53	8.621
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.	16,3833	16,3174	21-02-23	1.665.644,62	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7777	16,7103	21-02-23	867.979,68	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3346	16,2687	21-02-23	255.507,18	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9697	12,9743	20-02-23	187.892.801,69	12.370
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3031	13,3081	20-02-23	4.349.975,99	6.120
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1773	13,1822	20-02-23	3.166.992,69	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1771	13,1820	20-02-23	96.645.712,22	607
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2823	13,2874	20-02-23	999.377,64	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0731	13,0779	20-02-23	23.637.446,53	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8429	12,7832	21-02-23	2.618.796,12	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2903	12,2331	21-02-23	17.664.644,43	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1381	13,0773	21-02-23	8.271.599,40	5.818
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8314	12,7719	21-02-23	18.108.532,64	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3471	13,2854	21-02-23	2.059.165,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0760	13,0153	21-02-23	1.062.308,24	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8178	19,8362	21-02-23	74.211.854,68	5.359
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3407	21,3613	21-02-23	47.859.409,68	9.465

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*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0583	21,0782	21-02-23	1.842.813,80	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6072	20,6266	21-02-23	38.261.633,80	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6017	21,6225	21-02-23	5.019.426,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7153	20,7347	21-02-23	3.890.641,26	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6527	22,2092	21-02-23	119.647.745,67	6.987
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5433	24,0637	21-02-23	206.610.310,82	8.806
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1793	23,7064	21-02-23	1.804.492,30	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7397	23,2754	21-02-23	63.754.411,98	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7613	24,2773	21-02-23	1.863.728,97	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6995	23,2358	21-02-23	8.256.684,87	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3309	18,2514	21-02-23	41.558.558,90	3.029
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0988	19,0163	21-02-23	105.020.783,09	9.695
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0672	18,9847	21-02-23	1.801.563,59	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8368	18,7553	21-02-23	20.821.212,66	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.	18,8474	18,7657	21-02-23	3.214.343,68	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4289	17,3399	21-02-23	42.022.542,50	4.213
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,5262	18,4321	21-02-23	84.124.469,53	8.725
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3538	18,2603	21-02-23	549.828,45	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1067	18,0144	21-02-23	12.095.464,90	69
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,0310	17,9390	21-02-23	592.006,73	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6453	11,5984	21-02-23	47.047.347,66	3.464
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5393	12,4893	21-02-23	178.063.798,60	8.802
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3588	12,3092	21-02-23	1.096.055,65	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1078	12,0592	21-02-23	14.002.454,24	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.	12,1733	12,1244	21-02-23	2.184.228,02	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9322	7,9261	21-02-23	24.468.211,95	2.858
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6969	9,6716	21-02-23	108.620.363,25	4.894
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5296	8,5127	21-02-23	109.645.526,28	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5498	12,5422	21-02-23	226.794.416,40	7.095
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7529	10,7364	21-02-23	193.595.503,37	6.037
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0883	10,0782	21-02-23	282.606.666,86	8.442
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0526	10,0425	21-02-23	180.757.990,77	6.160
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4512	10,4197	21-02-23	143.552.870,13	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8594	9,8342	21-02-23	71.146.041,73	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2942	9,2713	21-02-23	134.723.391,39	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1979	12,1775	21-02-23	99.273.803,00	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0310	11,0195	21-02-23	231.870.459,63	7.744
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3475	10,3459	21-02-23	172.813.472,92	5.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8577	8,8184	21-02-23	74.830.714,44	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7492	21-02-23	1.118.322.160,32	22.540
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9547	9,9524	21-02-23	695.371.598,97	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-02-23	496.342.894,90	8.903
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3753	10,3439	21-02-23	14.862.844,54	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.	10,4918	10,4601	21-02-23	1.807.120,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,4601	21-02-23	51.197.301,92	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5507	10,5189	21-02-23	5.810.584,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4332	10,4017	21-02-23	1.133.878,15	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8875	8,8760	21-02-23	270.743.073,62	17.157
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0890	9,0775	21-02-23	597.669.657,74	9.605
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9793	8,9678	21-02-23	8.734.669,14	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9800	8,9685	21-02-23	146.810.857,50	891
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1194	9,1077	21-02-23	35.529.360,12	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9333	8,9218	21-02-23	18.028.495,05	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,3646	1.255,2215	21-02-23	13.212.960,73	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.335,7386	1.333,5038	21-02-23	942.072,92	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4062	1.318,1880	21-02-23	5.634.524,71	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.320,3561	1.318,1380	21-02-23	50.189.129,80	274
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.331,3164	1.329,0854	21-02-23	14.252.923,39	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.281,5330	1.279,3609	21-02-23	1.805.352,17	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6100	9,5570	21-02-23	120.629.213,94	4.518

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 PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7958	9,7419	21-02-23	7.138.218,59	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7424	21-02-23	180.966.078,34	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	9,8470	21-02-23	5.771.101,41	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6925	9,6391	21-02-23	3.621.389,02	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1855	9,1857	21-02-23	87.997.776,70	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1629	9,1631	21-02-23	36.186.586,98	1.044
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1301	9,1303	21-02-23	439.842.145,21	23.150
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2883	9,2886	21-02-23	19.374.865,49	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2642	9,2646	21-02-23	3.963.005,46	3.242
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1854	9,1857	21-02-23	571.471.405,82	2.780
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2431	9,2434	21-02-23	326.450.167,43	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3493	9,3496	21-02-23	69.215.328,88	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2068	10,1991	21-02-23	22.271.543,20	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0540	23,0454	20-02-23	84.208.499,77	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3841	11,3723	20-02-23	17.028.122,57	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2396	32,0183	21-02-23	107.311.308,52	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1490	32,9198	21-02-23	1.625,94	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.	28,8354	28,6362	21-02-23	1.890.792,67	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8784	31,6592	21-02-23	2.385.741,17	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1969	16,0550	21-02-23	171.961.625,99	300
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9206	16,7723	21-02-23	127.227,05	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1454	16,0033	21-02-23	25.724,22	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.	14,7822	14,6521	21-02-23	2.336.260,83	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9002	10,7923	21-02-23	25.429.613,30	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2496	11,1384	21-02-23	512.092,13	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,0432	21-02-23	872.087,21	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1387	10,0379	21-02-23	81.344,09	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,7198	13-02-23	1.061.895,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,4852	20-02-23	516.864,50	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1080	17,0153	21-02-23	40.840.082,36	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0862	15,0040	21-02-23	1.811.199,76	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8939	17,7969	21-02-23	417.556,05	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1773	12,0956	21-02-23	3.706.149,51	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6689	11,5906	21-02-23	1.159.060,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8984	11,8182	21-02-23	213.404,69	39
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7002	11,6213	21-02-23	6.436,43	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1496	12,0679	21-02-23	18.838,78	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,6600	21-02-23	11,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6302	12,5597	21-02-23	5.183.412,66	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1115	21-02-23	59.769.788,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6910	11,6253	21-02-23	688.960,35	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2846	12,2156	21-02-23	8.780,34	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4786	12,4089	21-02-23	601.902,00	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.	9,9378	9,9270	21-02-23	397.811,06	2
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9394	9,9284	21-02-23	134.354,28	8
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9174	9,8858	21-02-23	1.096.920,19	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9098	9,8782	21-02-23	13.511.458,11	511
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0586	18,0002	21-02-23	200.317.390,78	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6114	16,5573	21-02-23	2.928.759,07	136
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3645	18,3050	21-02-23	292.029,95	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2904	14,2862	21-02-23	185.262.275,93	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6362	13,6321	21-02-23	11.662.296,44	448
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3573	14,3530	21-02-23	5.056.099,87	171
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9489	12,9019	21-02-23	1.655.571,64	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2174	12,1728	21-02-23	844.421,89	53

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7882	12,7417	21-02-23	360.666,25	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6922	19,6924	20-02-23	3.378.567,62	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8779	20,8794	20-02-23	2.030.072,97	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1587	9,1571	17-02-23	47.833.858,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6764	8,6747	17-02-23	949.582,26	37
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0256	9,0240	17-02-23	1.571.167,34	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4603	14,4560	21-02-23	592.211,12	63
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4621	11,4702	20-02-23	11.106.743,09	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,2509	20-02-23	1.453.463,17	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6811	10,6850	20-02-23	15.683.835,64	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5149	10,5182	20-02-23	5.967.951,02	392
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,6898	20-02-23	43.644.951,93	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5503	9,5512	20-02-23	10.682.282,36	629
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4671	108,4681	17-02-23	7.783.957,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7001	108,7033	17-02-23	81.762.076,26	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.	102,1191	102,1505	17-02-23	263.888.130,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8309	134,8596	17-02-23	30.660.939,42	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	8,6039	8,5980	17-02-23	7.509.943,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,0795	97,9311	17-02-23	42.103.496,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7019	14,7065	17-02-23	56.063.511,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4209	46,2296	17-02-23	94.529.477,99	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.	4,4186	4,4187	20-02-23	5.636.628,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3930	4,3957	20-02-23	3.810.902,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4127	4,4170	20-02-23	3.520.213,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4019	4,4075	20-02-23	3.114.947,96	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4265	4,4325	20-02-23	3.424.449,02	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	20-02-23	28.213.196,63	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0794	97,0526	20-02-23	517.877.908,65	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2931	101,2610	20-02-23	172.276.545,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,4170	102,3867	20-02-23	4.416.259,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0840	98,0589	20-02-23	59.654.412,82	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7240	100,6901	20-02-23	405.352.405,08	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.	23,7567	23,7016	17-02-23	151.937,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1682	22,1157	17-02-23	23.912.524,83	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2070	21,1543	20-02-23	101.378.880,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9077	23,8490	20-02-23	256.547.535,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5900	23,5327	20-02-23	193.267.674,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9306	28,8646	20-02-23	113,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0907	28,0252	20-02-23	476.853.048,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4945	21,4417	20-02-23	16.774.847,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4276	4,4190	20-02-23	393.206.112,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0230	5,0139	20-02-23	1.903.059,19	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	65,8961	65,9523	20-02-23	35.062.573,31	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5579	71,6281	20-02-23	3.046.391,92	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2775	100,2895	20-02-23	12.403.616,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2787	100,2909	20-02-23	27.780.558,53	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3119	100,3260	20-02-23	950.166,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1810	100,1932	20-02-23	15.421.867,05	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,9903	91,0355	17-02-23	339.305.617,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5437	96,5309	17-02-23	4.262.141.688,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4637	10,4649	20-02-23	74.831.730,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9871	10,9888	20-02-23	394.786.736,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2653	9,2667	20-02-23	38.922.727,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4452	12,4482	20-02-23	217.066.511,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9177	96,9235	20-02-23	163.853.617,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4806	97,4900	20-02-23	7.423.834,69	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2223	97,2313	20-02-23	81.708.940,27	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0695	104,0501	20-02-23	18.560.575,90	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,2804	107,2701	20-02-23	1.647.887,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9839	94,9756	20-02-23	18.896.405,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1778	94,1666	20-02-23	157.286.895,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0920	101,1905	17-02-23	164.045.132,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7730	97,5791	17-02-23	36.247.389,77	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8624	89,8386	17-02-23	512.444.178,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5006	90,6838	17-02-23	170.862.163,53	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,9597	100,2996	17-02-23	1.195.072,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7056	98,6803	17-02-23	491.686,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0650	99,9217	17-02-23	152.606.363,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8262	108,6704	17-02-23	43.250.467,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7685	101,6228	17-02-23	3.467.125.550,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,3447	208,8349	17-02-23	108.459.718,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,4503	214,8966	17-02-23	580.069.496,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3510	135,8159	17-02-23	79.206.049,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5138	137,9702	17-02-23	8.047.786.720,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9610	8,9559	20-02-23	4.169.292,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1072	9,1023	20-02-23	329.854.141,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2589	9,2543	20-02-23	1.912.817,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,9041	103,6640	20-02-23	34.457.699,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,5055	105,2668	20-02-23	167.169.109,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,7366	107,5001	20-02-23	79.181.040,90	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6424	99,6671	17-02-23	149.777.734,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9458	97,9697	17-02-23	123.809.074,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7624	90,7712	17-02-23	265.281.052,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8190	89,8269	17-02-23	134.541.799,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2596	88,2694	17-02-23	276.011.478,00	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6375	96,6723	17-02-23	266.864.125,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6124	97,6602	17-02-23	56.583.699,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7681	88,7658	17-02-23	341.547.880,09	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,1120	210,9420	20-02-23	6.332.277,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	121,1625	120,5029	20-02-23	29.145.638,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,4549	110,8414	20-02-23	11.871.194,94	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	121,1089	120,4508	20-02-23	273.477.222,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,2713	109,6633	20-02-23	14.498.563,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,5323	234,3643	20-02-23	277.812.876,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,4210	217,2494	20-02-23	39.585.380,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,4872	234,3166	20-02-23	1.349.788,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,9781	132,2044	20-02-23	239.229.203,13	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,0009	486,0144	14-02-23	645.649,91	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,6620	99,6618	17-02-23	1.086.314,36	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5953	99,5938	17-02-23	189.612.489,06	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7966	99,7942	17-02-23	1.187.474.945,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8686	99,8675	17-02-23	7.690.297,16	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5871	118,5926	17-02-23	265.391.044,88	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5641	99,5940	17-02-23	1.349.413.365,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,5879	100,6042	17-02-23	125.434.829,07	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9333	99,9255	17-02-23	999.255,76	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8943	99,8852	17-02-23	76.600.716,22	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.	304,3212	302,1350	17-02-23	60.841.388,33	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6133	9,5759	17-02-23	952.616.803,17	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,7797	115,5912	17-02-23	34.630.607,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,6349	110,0078	17-02-23	325.725.615,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5756	112,5926	20-02-23	155.472.881,48	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1852	97,0538	17-02-23	1.233.209.632,12	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0019	88,9022	17-02-23	15.185.703,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2205	100,2105	20-02-23	62.168.772,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3702	89,3365	17-02-23	148.829.304,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1379	113,1714	17-02-23	224.038.599,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5307	99,4783	17-02-23	284.507,98	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5333	99,4796	17-02-23	46.194.723,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5295	99,4759	17-02-23	12.745.616,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8101	86,8177	20-02-23	240.014.476,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8743	92,8858	20-02-23	100.027.788,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0958	87,1020	20-02-23	99.250.267,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5841	93,5962	20-02-23	1.072.995.067,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9602	81,9644	20-02-23	153.637.335,78	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4948	100,4951	20-02-23	7.125.093,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,5336	842,1246	20-02-23	133.436.751,51	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1418	7,1422	20-02-23	802.441.314,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9558	6,9559	20-02-23	1.072.277.762,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9709	6,9710	20-02-23	273.409.208,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1550	7,1553	20-02-23	163.752.184,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,2644	888,8547	20-02-23	159.513.815,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	949,6155	949,1937	20-02-23	31.014.618,57	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.	1.039,7727	1.039,3859	20-02-23	396.800.695,24	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0098	99,0058	20-02-23	78.702.279,57	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6226	98,6448	20-02-23	316.371.232,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,9175	972,5052	20-02-23	12.604.008,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,0141	184,6786	20-02-23	13.383.481,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9479	91,9176	20-02-23	122.710.436,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8493	97,8271	20-02-23	825.715.965,65	100

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SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5586	93,5312	20-02-23	5.568.753,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,6232	1.033,2361	20-02-23	91.410,74	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1445	84,1021	20-02-23	788.076.298,16	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,0115	91,9510	20-02-23	30.711.126,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,7491	996,2899	20-02-23	2.706.591,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9385	132,8676	20-02-23	3.645.616,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1854	131,1069	20-02-23	1.621.517,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5752	125,4960	20-02-23	359.041.436,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6448	127,5684	20-02-23	13.126.648,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	961,9769	960,9948	20-02-23	46.319.853,78	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.018,2184	1.017,1075	20-02-23	52.120.778,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4281	99,4552	20-02-23	181.756.730,32	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,7286	185,4121	20-02-23	193,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,3411	115,4127	20-02-23	128.594.524,89	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,3469	104,9706	17-02-23	454.573.454,98	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,1455	296,6804	17-02-23	31.646.854,86	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,7084	39,5288	17-02-23	15.921.241,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,7490	247,3087	20-02-23	301.071.705,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,4881	278,0315	20-02-23	9.455.453,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5276	138,5415	20-02-23	128.437.843,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,9987	151,0343	20-02-23	514.479,84	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3142	96,2855	20-02-23	850.868.449,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7116	90,7032	20-02-23	166.384.501,95	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0964	118,0577	20-02-23	173.163.034,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,1530	124,1235	20-02-23	6.577.425,80	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,6327	118,5962	20-02-23	81.694.994,81	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.	87,3468	87,3290	20-02-23	10.606.137,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1872	86,1669	20-02-23	131.972.130,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5531	89,5417	20-02-23	1.559.001.085,84	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	9,3856	9,3862	20-02-23	1.090.818.119,26	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6114	9,6122	20-02-23	420.477.219,80	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5639	9,5647	20-02-23	298.246.931,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0424	98,8206	17-02-23	13.776.589,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,6365	98,4143	17-02-23	69.669.491,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8333	98,6113	17-02-23	143.981.269,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2706	98,9504	17-02-23	11.867.562,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0031	98,6821	17-02-23	83.600.002,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0335	98,7133	17-02-23	259.104.308,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,4530	100,8821	17-02-23	20.162.160,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,8723	100,3028	17-02-23	29.387.411,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1542	100,5840	17-02-23	66.486.166,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9659	98,8411	17-02-23	14.664.018,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6194	98,4938	17-02-23	34.743.495,54	100

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A SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8161	98,6909	17-02-23	80.441.812,41	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0675	18,8887	17-02-23	7.415.323,17	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9259	20,8997	17-02-23	17.748.733,65	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	8,9284	8,9327	21-02-23	37.800.268,65	640
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.674,7987	2.671,2240	21-02-23	79.557.393,28	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.707,7294	2.704,1292	21-02-23	5.334.084,56	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9586	13,9038	21-02-23	30.557.922,73	950
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8835	13,8293	21-02-23	9.281.089,58	221
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0084	10,9702	21-02-23	29.179.687,63	636
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0134	10,9753	21-02-23	1.599.064,61	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5914	9,6058	20-02-23	43.431.944,59	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4786	8,4842	20-02-23	13.800.447,02	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2858	10,3126	20-02-23	36.933.348,30	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2646	10,2913	20-02-23	2.056.925,04	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2565	10,2828	20-02-23	328.952,46	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1761	13,0446	21-02-23	35.568.568,38	1.471
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,1393	13,0084	21-02-23	2.646.123,61	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6954	8,6951	21-02-23	87.807,09	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4848	6,4997	20-02-23	3.037.560,85	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8779	6,8818	20-02-23	80.437.534,98	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4221	15,3998	21-02-23	6.742.977,77	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8126	15,7899	21-02-23	2.492.618,93	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1039	6,0923	21-02-23	21.241.562,26	275
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1779	6,1662	21-02-23	8.980.640,21	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0447	15,0100	21-02-23	2.013.386,87	113
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6994	15,6636	21-02-23	6.504.947,52	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2130	5,1900	21-02-23	11.577.966,22	141
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3048	5,2814	21-02-23	8.148.548,50	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6461	32,6610	20-02-23	803.078,49	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5800	34,5962	20-02-23	3.172.962,44	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	5,8932	5,8920	21-02-23	125.335.974,47	732
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1526	6,1514	21-02-23	40.142.097,26	243
TARFONDO	ES0177975036	UBS ESPAÑA	14,3976	14,4003	20-02-23	36.011.297,84	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1029	10,1023	20-02-23	878.537,80	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.	10,5800	10,5832	20-02-23	15.643.182,62	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9994	9,9719	20-02-23	2.812.958,23	34
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9994	9,9719	20-02-23	2.504.508,29	26
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0116	10,0086	20-02-23	1.246.180,70	11
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.					

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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*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9860	9,9825	20-02-23	1.207.229,84	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2321	12,2206	21-02-23	1.110.642,79	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2416	12,2302	21-02-23	3.405.871,25	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6349	9,6309	20-02-23	10.177.159,88	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6179	9,6136	20-02-23	1.328.544,40	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9143	8,8022	21-02-23	6.107.245,32	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9065	8,7944	21-02-23	3.166.305,86	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2881	10,2942	20-02-23	1.269.537,67	8
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2983	9,2973	20-02-23	1.355.189,20	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3329	9,3324	20-02-23	18.088.134,72	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9756	9,9876	20-02-23	1.432.909,31	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8576	9,8512	20-02-23	2.735.115,40	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1710	10,1819	20-02-23	6.368.141,30	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1651	10,1744	20-02-23	13.643.184,87	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8825	9,9081	20-02-23	2.004.332,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3474	9,3620	20-02-23	5.729.057,83	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2965	6,2797	21-02-23	2.816.517,70	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2173	10,1849	20-02-23	7.641.782,81	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6855	13,6940	20-02-23	7.023.121,25	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5831	88,5875	21-02-23	1.330.152,49	107
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4378	13,4367	21-02-23	8.238.367,59	644
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8920	9,8869	21-02-23	9.555.111,94	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,8235	1.215,4827	21-02-23	836.442.164,92	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,8374	1.173,5666	20-02-23	84.563.306,75	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0327	9,0328	20-02-23	63.358.985,65	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8143	9,7907	21-02-23	293.493.533,18	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0675	10,0301	21-02-23	79.215.645,65	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.167,7994	1.167,7839	20-02-23	331.432.825,13	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1139	10,0859	21-02-23	1.143.695.410,54	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9820	10,9802	21-02-23	22.942.748,68	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.	14,6144	14,6359	20-02-23	75.857.915,30	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3270	10,2828	21-02-23	18.188.198,59	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.	12,5062	12,4968	20-02-23	16.891.436,00	1.865
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6713	12,6703	20-02-23	37.882.408,34	4.123
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0414	98,8018	21-02-23	7.810.299,05	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.828,4635	1.826,5315	21-02-23	53.809.813,44	2.303
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8591	5,8369	21-02-23	3.449.693,94	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0945	9,0991	20-02-23	18.720.499,57	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9841	12,8668	21-02-23	24.378.967,90	329
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2777	13,1579	21-02-23	5.267.142,73	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3151	100,3196	21-02-23	9.307.814,50	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3342	100,3387	21-02-23	11.777.934,03	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2187	96,2225	21-02-23	31.698.859,29	503
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3630	9,3393	21-02-23	3.593.016,25	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4913	9,4551	21-02-23	4.109.937,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3164	9,2808	21-02-23	9.539.679,00	105

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	808,8740	809,1969	20-02-23	195.262.749,61	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,0111	140,2330	21-02-23	2.843.997,65	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,5578	135,8184	21-02-23	2.086.241,13	210
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0180	10,0190	20-02-23	5.721.668,93	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9766	9,9775	20-02-23	16.872.496,51	170
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8556	9,8554	20-02-23	20,18	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7453	9,7451	20-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4576	9,4574	20-02-23	175.767.674,20	6.001
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	823,5922	823,5503	20-02-23	32.399.872,23	2.508
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	763,3148	763,2760	20-02-23	5.335.208,17	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	847,6456	847,6438	20-02-23	7,76	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	860,4498	860,4380	20-02-23	20,32	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	797,2783	797,2538	20-02-23	18,78	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7654	6,7606	20-02-23	26.751.976,12	1.821
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2419	7,2372	20-02-23	8,66	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4848	7,4799	20-02-23	17,49	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8794	7,8783	20-02-23	13.326.977,38	897
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4841	8,4833	20-02-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3852	8,3853	20-02-23	23.595.832,54	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0781	6,0735	20-02-23	25.863.287,79	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8462	7,8421	20-02-23	51.652.882,12	2.130
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3939	8,3962	20-02-23	22,16	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2584	8,2606	20-02-23	2.830.174,96	1.931
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0543	8,0562	20-02-23	31.734.854,12	1.528
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4318	9,4253	20-02-23	7.101.324,99	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0846	10,0783	20-02-23	20,70	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2575	9,2571	20-02-23	65.716.821,77	1.813
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4127	9,4125	20-02-23	182.333,45	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3674	9,3672	20-02-23	5.039.250,53	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9344	9,9281	20-02-23	9,40	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0669	7,0666	20-02-23	46.704.178,84	2.871
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1547	6,1432	20-02-23	45.661.742,13	2.063
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4370	6,4252	20-02-23	1.153,00	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3969	6,3850	20-02-23	182.652,33	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2349	6,2326	20-02-23	182.844.921,49	7.615
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2766	13,2671	20-02-23	51.022.679,53	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4853	13,4760	20-02-23	58.510.410,74	14.170
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1904	7,1909	20-02-23	250.852.030,09	8.615
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2163	7,2167	20-02-23	71.695.515,94	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5703	100,5789	20-02-23	1.469.712.526,69	46.720
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9957	104,0075	20-02-23	53.105.285,88	14.145
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,9975	387,1911	20-02-23	37.616.995,78	2.417
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7727	86,7537	20-02-23	117.061.574,12	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4094	6,4098	20-02-23	134.902.153,54	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,5049	6,4929	20-02-23	1.117,74	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3053	6,3030	20-02-23	61.761.125,51	15.824
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1954	6,1932	20-02-23	1.010,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0873	6,0850	20-02-23	42.235.816,75	1.625
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1920	5,1919	20-02-23	3.182.672,13	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2897	5,2898	20-02-23	5.832.114,67	1.932
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,7826	70,6817	20-02-23	26.906.023,36	1.554
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,0379	71,9371	20-02-23	3.870.599,56	1.943
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5610	65,6054	20-02-23	1.063.939.502,81	37.650
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1862	5,1956	20-02-23	5.028.045,69	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2689	5,2786	20-02-23	17.681.963,05	11.235
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5130	9,5090	20-02-23	61.872.478,28	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5110	6,5074	20-02-23	61.070.961,55	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3840	5,3810	20-02-23	67.131.617,77	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2921	5,2870	20-02-23	57.523.581,23	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,9322	396,0943	20-02-23	1.090,44	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1731	21,1503	21-02-23	122.394.268,73	2.490
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0021	9,9917	21-02-23	774.151,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2671	12,1448	21-02-23	5.317.033,94	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0364	1,0260	21-02-23	16.318.112,34	57

Fondos de Inversión *Investment Funds*

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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*
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0179	1,0076	21-02-23	340.739,24	11
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0267	1,0163	21-02-23	2.260.168,27	24
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9588	,9573	21-02-23	27.227.531,06	55
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9532	,9518	21-02-23	10.500.140,51	99
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9042	6,7002	21-02-23	2.714.699,97	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8342	6,6320	21-02-23	452.465,47	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7714	9,6615	21-02-23	4.255.702,80	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2776	10,0715	21-02-23	13.389.181,49	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7625	9,5665	21-02-23	604.300,21	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5928	11,5974	20-02-23	109.033.927,63	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7146	9,6746	21-02-23	19.053.068,80	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,8586	327,6200	21-02-23	70.388.710,58	541
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4446	15,2626	21-02-23	44.744.865,07	361
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,0032	9,9078	21-02-23	9.806.559,90	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7977	14,8248	20-02-23	58.166.153,65	296
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,0245	121,5703	21-02-23	13.167.882,77	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.	15,1659	15,1694	20-02-23	87.474.688,58	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6002	14,6031	20-02-23	22.251.796,71	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5154	10,5179	20-02-23	2.615.357,37	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1702	15,1738	20-02-23	37.579.571,70	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5954	10,5975	20-02-23	1.375.671,73	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5154	10,5179	20-02-23	1.345.641,45	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.	111,4496	111,5082	20-02-23	45.667.413,60	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1126	111,1711	20-02-23	4.366.594,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2057	109,2609	20-02-23	476.136,31	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1192	10,1220	20-02-23	4.270.847,81	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.	101,0838	101,1349	20-02-23	9.980.413,78	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0751	103,1272	20-02-23	1.031.271,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0784	100,1244	20-02-23	3.248.835,91	17
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9891	101,0356	20-02-23	749.929,11	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*
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7130	101,7640	20-02-23	852.059,93	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8885	103,9474	20-02-23	10.629.358,80	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	9,3720	9,3885	20-02-23	78.734.850,11	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2886	10,3000	20-02-23	78.966.972,53	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	10,4746	10,4112	21-02-23	10.990.288,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,9468	190,8403	21-02-23	126.050.518,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8999	14,8880	21-02-23	26.748.900,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2778	13,2783	21-02-23	4.604.155,40	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.	99,8814	99,8766	21-02-23	334.428,06	2
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.	94,3294	93,8070	21-02-23	58.923.857,14	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3715	118,2941	21-02-23	3.795.237,45	38
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7290	118,6517	21-02-23	294.402.573,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,6535	112,3979	21-02-23	100.527.434,55	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	8,8533	8,8045	21-02-23	20.452.946,52	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0096	10,0105	21-02-23	731.538,33	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0075	10,0084	21-02-23	3.303.215,25	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	38.187,9385	38.259,5094	21-02-23	8.884.793,84	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.	27,0759	25,7631	21-02-23	16.405.101,78	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9962	17,0027	20-02-23	6.353.080,76	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	18,2606	18,2679	20-02-23	5.918.700,79	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8975	17,9046	20-02-23	114.525.271,64	521

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 PREMIER	ES0111149029	BANCO DE SABADELL	18,4385	18,4459	20-02-23	9.451.765,86	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9632	17,9702	20-02-23	633.383,51	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.	7,8417	7,8429	20-02-23	360.644.579,79	256
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,1325	303,6883	21-02-23	44.566.556,88	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,3436	243,1212	21-02-23	41.047.932,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,7014	618,0215	20-02-23	11.486.755,25	294
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4043	11,2103	21-02-23	721.499,28	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3942	11,2003	21-02-23	16.827.476,66	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	11,5773	11,4644	21-02-23	14.275.499,62	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1108	11,0887	21-02-23	13.822.577,33	537
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	8,6884	8,7021	20-02-23	1.990.902,65	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5481	10,5516	20-02-23	2.015.719,82	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9978	10,0103	20-02-23	20.774.784,82	413
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6700	11,7092	20-02-23	5.197.362,16	226
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4978	9,5127	20-02-23	7.221.730,87	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4453	8,4517	20-02-23	610.307,71	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6976	17,7131	20-02-23	1.959.316,04	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,0019	10,0490	20-02-23	16.075.291,12	256
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6258	10,6111	20-02-23	5.500.685,94	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5852	8,5986	20-02-23	3.432.317,33	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4123	21,4913	20-02-23	3.698.166,72	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4224	8,4331	20-02-23	41.030,13	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4501	8,4609	20-02-23	1.118.767,44	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7850	10,7594	21-02-23	31.059.115,65	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7089	10,6833	21-02-23	3.798.298,08	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8309	11,8297	20-02-23	29.833.717,95	1.113
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8062	13,8052	20-02-23	2.019.681,58	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8419	12,8408	20-02-23	1.181.937,67	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3145	148,3464	20-02-23	32.981.781,79	1.117
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5239	154,5597	20-02-23	9.151.596,06	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4071	13,4684	20-02-23	29.004.396,64	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5818	15,6536	20-02-23	28.639,55	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3606	14,4266	20-02-23	3.358.515,82	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6987	16,6967	20-02-23	67.857.127,46	979
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.	9,0964	9,0960	20-02-23	16.215.496,38	1.772
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.	9,1454	9,1451	20-02-23	3.278.302,06	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1204	9,1200	20-02-23	1.090.999,34	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2725	6,2723	20-02-23	65.264.807,73	3.975
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6896	6,6895	20-02-23	113.826.073,49	2.103
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4331	6,4328	20-02-23	56.872.454,42	3.680
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5170	6,5169	20-02-23	200.184.322,34	3.397
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7124	5,7124	20-02-23	239.758.786,16	8.651
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3781	7,3757	20-02-23	17.780.068,45	1.133
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0758	8,0735	20-02-23	22,08	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8204	5,8202	20-02-23	16.969.773,18	1.523
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9132	5,9131	20-02-23	20.324.481,58	406
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5363	5,5361	20-02-23	13.505.201,32	1.117
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4011	5,4009	20-02-23	41.880.046,34	2.744
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6008	5,6007	20-02-23	24.668.824,79	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4647	5,4646	20-02-23	86.881.295,67	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8058	5,8056	20-02-23	39.082.169,29	2.125
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9394	5,9393	20-02-23	8.775.601,15	176