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	12.240,5920	12.241,9430	21-02-23	36.595.799,33	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	1.685,5957	1.685,7491	22-02-23	66.429.704,68	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4044	1.338,4726	22-02-23	7.063.111,54	508
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	109,2518	109,2052	21-02-23	13.238.200,01	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4010	10,3703	21-02-23	146.295.002,19	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6852	13,6202	21-02-23	124.904.353,59	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1658	14,1336	21-02-23	243.467.477,56	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7936	9,6652	21-02-23	31.723.222,11	525
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2519	14,9561	21-02-23	69.724.717,14	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9462	16,6819	21-02-23	756.569.007,11	21.091
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4642	13,4393	22-02-23	21.138.313,86	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8701	6,8496	21-02-23	1.490.128,37	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8916	8,8649	21-02-23	47.210.621,21	2.918
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5246	6,5050	21-02-23	14.011.398,26	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6411	9,6124	21-02-23	271.758.486,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7979	6,7776	21-02-23	4.970.071,33	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5441	9,4986	21-02-23	11.147.471,92	54
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3443	43,1365	21-02-23	116.599.611,52	9.277
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1956	9,1516	21-02-23	16.803.905,40	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,4667	49,2309	21-02-23	276.439.598,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7615	21,4076	21-02-23	50.685.521,20	3.214
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0972	8,9493	21-02-23	10.471.990,56	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9793	10,7549	21-02-23	34.991.146,10	1.910
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8747	7,7138	21-02-23	8.194.573,28	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1692	8,0025	21-02-23	2.215.884,95	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	116,0965	114,4945	21-02-23	64.614,42	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.	1,3043	1,2929	21-02-23	35.102.366,93	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8524	97,5613	21-02-23	42.437.437,72	1.133
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8562	17,7471	21-02-23	124.940.356,06	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1070	19,9038	21-02-23	422.683.446,87	4.275
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4815	14,4147	21-02-23	15.575.967,55	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3620	12,3048	21-02-23	23.372.990,85	186

Fondos de Inversión *Investment Funds*

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

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ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6376	13,5124	21-02-23	328.778,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2602	13,1383	21-02-23	50.876.193,83	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1282	11,0682	21-02-23	174.848.169,93	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4114	11,3500	21-02-23	2.232.396,74	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3247	18,1798	21-02-23	2.041.600,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8359	14,7186	21-02-23	3.411.674,07	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.	15,3336	15,2469	21-02-23	966.696.165,70	4.985
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6779	12,6390	21-02-23	163.478.356,53	908
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9380	11,8420	21-02-23	31.686.270,62	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,2074	110,6499	21-02-23	98.507.074,36	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4887	10,4284	21-02-23	49.426.585,78	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8809	10,8190	21-02-23	24.162.542,62	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9206	10,8587	21-02-23	27.019.954,05	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7809	9,7440	21-02-23	137.572.748,28	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1230	10,0852	21-02-23	3.998.716,71	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2201	10,1821	21-02-23	46.289.249,89	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7667	8,7725	22-02-23	856.257,61	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7776	24,8371	22-02-23	588.907.157,62	36.005
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2176	12,0806	21-02-23	59.890.422,31	2.713
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8506	11,7179	21-02-23	9.750.872,70	468
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4804	9,4944	20-02-23	3.480.141,40	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3458	9,3411	20-02-23	648.542,34	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1194	13,0535	21-02-23	6.220.138,77	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8545	12,7897	21-02-23	83.060.913,55	2.390
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4162	91,8134	21-02-23	773.103,76	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,9379	100,7457	21-02-23	797.618,58	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.	11,7617	11,7151	21-02-23	390.214,21	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5824	9,5520	21-02-23	6.162.300,79	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4785	12,4293	21-02-23	26.716.484,69	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3674	11,2891	21-02-23	7.422.279,36	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8060	9,7539	21-02-23	2.682.975,63	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3215	10,2669	21-02-23	3.374.843,50	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4285	9,3800	21-02-23	51.308.139,39	807
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4356	6,4397	20-02-23	242.372.621,50	9.372
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1352	593,5316	20-02-23	16.913.309,09	790
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5589	12,5866	20-02-23	2.046.582.244,32	95.004
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8550	6,8808	20-02-23	13.335.183,00	2.396
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4443	14,4600	20-02-23	38.424.088,18	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8444	7,8928	20-02-23	211.143,10	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0799	12,1525	20-02-23	10.893.762,34	1.489
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2005	13,2805	20-02-23	3.940.812,14	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0000	16,0981	20-02-23	1.017.250,19	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1596	7,1852	20-02-23	2.115.563,89	1.075

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9841	9,0149	20-02-23	16.685.932,71	2.264
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1251	13,1706	20-02-23	6.177.045,37	103
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4174	16,4754	20-02-23	3.295,08	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0651	8,0752	20-02-23	3.830.795,79	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5877	15,6056	20-02-23	25.484.778,71	327
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9816	17,0021	20-02-23	5.321.791,51	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6392	8,6450	20-02-23	25.692.423,10	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3834	14,3908	20-02-23	93.930.900,90	8.208
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6754	15,6844	20-02-23	72.979.990,81	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9272	16,9378	20-02-23	10.793.434,58	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4915	7,5201	20-02-23	3.514.745,49	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6466	8,6801	20-02-23	4.500,96	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9740	21,9703	20-02-23	27.566.885,22	2.161
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3426	7,3715	20-02-23	1.289.740,83	489
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4802	9,4897	20-02-23	10.216.754,43	1.623
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0914	9,0997	20-02-23	55.869.800,64	3.360
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9582	98,0182	20-02-23	163.158,98	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,9057	91,9587	20-02-23	115.344.430,72	4.005
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,4041	100,7384	20-02-23	247.668,71	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7359	13,7804	20-02-23	24.675.493,18	2.398
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7339	98,7285	20-02-23	2.624.997,60	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7070	122,6958	20-02-23	742.855.683,63	35.202
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1336	101,1336	20-02-23	103.255,89	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1636	107,1573	20-02-23	79.716.112,77	4.655
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,7343	101,7435	20-02-23	288.262,25	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	114,1367	114,1373	20-02-23	22.951.487,56	1.772
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6911	10,6897	20-02-23	3.667.466,13	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	100,3483	100,3211	20-02-23	1.253.601,82	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1924	113,1562	20-02-23	12.061.662,11	229
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3946	18,4132	20-02-23	2.806.197,20	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4966	118,8322	21-02-23	6.667.231,99	590
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8338	5,8320	20-02-23	1.376.688.687,75	247.279
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0835	6,0860	20-02-23	1.313.571.086,76	173.604
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1345	8,1419	20-02-23	437.970.230,42	13.518
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7448	7,7517	20-02-23	921.309,51	159
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6399	5,6453	20-02-23	2.158.639,76	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3469	5,3517	20-02-23	3.078.645,83	272
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4981	5,5035	20-02-23	610.557,38	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,2716	127,3501	20-02-23	6.807.136,73	1.662
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3447	6,3506	20-02-23	17.005.918,68	626
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8239	5,8249	20-02-23	1.914.532,53	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8966	5,8974	20-02-23	9.297.077,38	616
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9823	5,9835	20-02-23	97.555.271,59	1.185
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3595	6,3604	20-02-23	33.719.678,53	481
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4980	6,4957	20-02-23	109.322.774,93	2.220
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0676	6,0650	20-02-23	8.193.695,27	102
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7152	7,7157	20-02-23	123.796.719,19	2.971
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0161	11,0154	20-02-23	215.102.833,11	18.441

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9578	9,9578	20-02-23	204.759.143,01	2.977
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4561	10,4563	20-02-23	11.968.175,14	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3435	9,3520	20-02-23	279.368.768,10	5.427
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5645	13,5753	20-02-23	1.087.173.667,68	81.562
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5752	14,5876	20-02-23	1.329.774.553,67	15.733
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0699	14,0719	20-02-23	463.402.045,43	7.509
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8559	13,8647	20-02-23	110.937.139,65	1.724
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1862	6,1084	21-02-23	822.702,50	62
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8407	98,8820	20-02-23	6.999.815,80	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1878	126,2375	20-02-23	4.375.275.964,21	131.466
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,9796	113,9202	20-02-23	881.342,37	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6549	132,5743	20-02-23	123.273.051,59	6.296
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,3989	107,4037	20-02-23	5.615.541,88	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2204	122,2198	20-02-23	1.269.063.524,47	41.278
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,8103	120,8729	20-02-23	66.962.567,01	6.145
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9093	11,7673	21-02-23	51.007.835,04	4.774
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0932	6,0206	21-02-23	21.678.334,78	336
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1600	6,0867	21-02-23	2.633.563,41	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2767	7,2401	22-02-23	180.841.034,63	15.383
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7026	5,6945	22-02-23	416.395.827,08	9.616
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5256	7,4872	22-02-23	38.173.967,87	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5304	12,4678	21-02-23	10.368.239,90	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9281	14,8357	21-02-23	10.370.731,59	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4773	12,3805	21-02-23	14.620.202,92	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5716	10,5476	21-02-23	14.827.589,06	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9073	13,9180	20-02-23	21.271.112,23	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9067	9,9045	22-02-23	46.025.412,91	36
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2485	8,2573	22-02-23	235.243.862,80	2.484
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8374	10,7816	21-02-23	7.036.668,77	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0966	10,0100	21-02-23	7.284.358,73	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9912	9,9697	21-02-23	2.260.052,74	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1493	10,1258	21-02-23	19.275.700,73	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,2038	10,1337	22-02-23	60.407,65	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3343	9,2703	22-02-23	265.785,01	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,3174	292,2521	21-02-23	5.397.484,17	961
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5182	306,4114	21-02-23	17.722.086,17	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	1.068,6920	1.062,8607	21-02-23	9.866.765,85	1.268
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.031,4615	1.025,7827	21-02-23	113.176.612,59	6.969
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,0220	417,3096	21-02-23	30.118.655,52	2.309
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	439,5723	435,7144	21-02-23	14.691.753,38	2.816
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,8423	693,6020	21-02-23	280.497.022,84	12.072
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.079,9914	1.073,1038	21-02-23	69.988.250,46	4.191
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	322,6088	321,4102	21-02-23	704.488.603,70	32.115
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.625,3348	7.611,1461	21-02-23	12.964.525,27	834
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.603,6889	7.589,6569	21-02-23	44.081.587,16	4.734
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8061	290,1816	21-02-23	579.066.341,61	21.420
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,2210	349,7511	21-02-23	3.421.360,22	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,4856	331,1343	21-02-23	146.843.130,97	8.716
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2020	304,8852	21-02-23	29.684.085,88	2.842

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,9626	297,6673	21-02-23	408.533.758,67	21.069
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4321	4,3989	21-02-23	4.589.449,71	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0911	10,0002	22-02-23	5.888.342,75	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9215	,9212	22-02-23	10.618.228,54	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9608	,9606	21-02-23	1.659.810,01	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9085	,8995	21-02-23	572.322,11	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9323	,9272	21-02-23	1.588.693,46	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9368	,9337	21-02-23	16.596.202,36	268
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.	6,4582	6,5699	21-02-23	453.705,87	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5660	9,5334	21-02-23	10.174.589,97	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3615	9,3508	21-02-23	8.637.830,52	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.	9,5511	9,4824	21-02-23	9.249.790,30	297
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6214	9,5801	21-02-23	7.131.909,85	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1104	9,0811	21-02-23	1.070.602,22	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2658	9,2361	21-02-23	64.954,33	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.	12,7949	12,7166	21-02-23	118.837.106,11	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5888	10,5466	21-02-23	540.251.081,58	14.743
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6999	11,6792	21-02-23	157.729.592,78	7.073
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2545	9,2315	21-02-23	2.208.239.577,65	55.674
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.	11,0617	10,9893	21-02-23	110.049.994,69	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.	6,9397	6,9016	21-02-23	45.076.006,34	208
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8407	12,7070	21-02-23	238.561.605,30	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4508	13,3779	21-02-23	16.291.199,33	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.	13,6722	13,5983	21-02-23	2.750.078,31	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.	18,0974	18,0112	21-02-23	23.875.453,24	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5576	18,4694	21-02-23	11.463.703,48	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7083	18,6195	21-02-23	3.468.049,25	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.	11,1229	11,0829	21-02-23	8.833.176,67	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8471	10,8079	21-02-23	20.261.167,61	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2015	11,1612	21-02-23	2.573.485,69	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.	12,8640	12,8208	21-02-23	8.537.514,17	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2086	13,1645	21-02-23	18.906.604,34	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4651	11,4115	21-02-23	9.761.274,67	73
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7407	11,6860	21-02-23	16.955.610,47	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9791	15,8713	21-02-23	19.530.944,35	95
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	929,3876	926,0811	21-02-23	8.365.896,75	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,5455	888,6632	21-02-23	8.530.891,09	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6353	10,5974	21-02-23	42.960.183,49	1.103
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7563	12,6038	21-02-23	17.244.630,39	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3031	9,2270	21-02-23	37.477.314,26	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.	411,7039	409,5493	22-02-23	3.815.580,59	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,9018	220,4139	22-02-23	39.951.585,29	1.673
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0541	154,5079	21-02-23	11.836.677,81	362
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.	173,8839	173,2756	21-02-23	64.392.024,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8822	27,7503	21-02-23	4.978.631,13	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8753	26,7478	21-02-23	72.965,88	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,3446	140,5510	22-02-23	19.833.880,97	827
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,1551	205,9590	22-02-23	45.657.493,79	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.	92,9757	92,5754	21-02-23	40.855.248,80	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1746	100,1789	20-02-23	5.943.712,76	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0422	100,0449	20-02-23	42.220.265,04	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,4762	98,5971	20-02-23	21.668.981,27	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,7211	102,7963	20-02-23	14.894.106,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,3729	102,4462	20-02-23	20.717.378,07	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,5161	91,5632	20-02-23	2.279.729,91	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,7772	91,8206	20-02-23	24.109.720,72	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2414	122,6813	21-02-23	40.804.205,33	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0594	12,0608	22-02-23	12.155.653,16	798
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	9,7392	9,7255	21-02-23	9.182.317,65	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5344	9,5209	21-02-23	2.655.318,74	121
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	12,0967	12,0590	22-02-23	2.322.960,01	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7708	8,7391	21-02-23	3.751.883,28	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2894	15,9337	21-02-23	62.855.685,32	6.815
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6077	9,5532	21-02-23	2.601.607,45	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,6850	21-02-23	4.963.003,71	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5699	9,5557	21-02-23	241.142.863,61	6.231
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3073	13,1825	21-02-23	84.900.218,20	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.	13,4739	13,3477	21-02-23	3.931.348,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4994	13,3729	21-02-23	64.842.653,37	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7833	13,6542	21-02-23	14.470.333,45	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4760	13,3497	21-02-23	7.630.245,39	186
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8546	13,5959	21-02-23	138.588.105,28	11.480
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2991	14,0324	21-02-23	8.742.550,12	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.	14,1302	13,8666	21-02-23	54.550.753,51	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2710	14,0049	21-02-23	962.428,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9928	13,7317	21-02-23	18.483.064,99	605
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2499	11,1748	21-02-23	292.704.906,71	13.049
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6290	11,5515	21-02-23	151.743,05	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4959	11,4192	21-02-23	11.458.842,07	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,3560	21-02-23	346.376.253,73	1.901
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6988	11,6208	21-02-23	35.651.870,11	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4107	11,3345	21-02-23	18.146.835,70	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4855	10,4419	21-02-23	1.327.352.779,76	55.404
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8125	10,7676	21-02-23	71.585,97	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6980	10,6535	21-02-23	47.791.723,21	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6526	10,6083	21-02-23	1.381.711.562,70	8.298
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8749	10,8298	21-02-23	163.103.462,25	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6156	10,5714	21-02-23	60.987.240,46	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	21-02-23	4.356.824,15	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0137	10,0138	21-02-23	69.167.315,94	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.	9,8776	9,8776	21-02-23	5.621.196,36	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0146	10,0147	21-02-23	1.060.924,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,8150	21-02-23	438.975,64	11
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0428	20,7690	21-02-23	52.586.081,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5220	20,2543	21-02-23	88.453,17	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8086	20,5376	21-02-23	80.503,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1523	8,0907	21-02-23	8.308.814,09	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6271	7,5695	21-02-23	29.948.412,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0401	7,9792	21-02-23	175.234,55	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6137	7,5560	21-02-23	4.586,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1234	8,0620	21-02-23	746.273,17	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6709	7,6135	21-02-23	37,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6288	9,5664	21-02-23	3.141.598,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9362	8,8783	21-02-23	43.163.380,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4781	9,4165	21-02-23	194.182,40	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9086	8,8507	21-02-23	11.021,71	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,5470	21-02-23	1.017,63	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9432	8,8852	21-02-23	45.404,05	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.	10,0332	9,9950	22-02-23	17.182.099,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7575	22-02-23	344.542,16	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9948	9,9566	22-02-23	361.956,32	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,1028	21-02-23	2.495.323,50	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1027	9,0644	21-02-23	2.442.662,20	142
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7029	9,5629	21-02-23	541.378,79	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,5918	21-02-23	6.984.695,55	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5523	9,4144	21-02-23	3.793.722,47	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1393	20,8643	21-02-23	107.947.313,94	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,0161	79,8725	21-02-23	4.948.901,37	174
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,6709	81,5048	21-02-23	63.843,58	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1315	10,0988	21-02-23	14.940,26	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0105	10,9672	21-02-23	14.881,73	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1014	13,0305	21-02-23	8.530.476,17	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5967	9,5732	21-02-23	7.325.469,44	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1071	10,0743	21-02-23	18.530.801,31	219
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9778	10,9345	21-02-23	32.777.542,39	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9773	11,9200	21-02-23	12.658.139,32	157
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4516	6,4376	21-02-23	65.545.084,34	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9270	30,8146	21-02-23	35.312.183,14	288
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2514	6,2333	21-02-23	26.857.053,49	275
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3229	6,3047	21-02-23	595.099,33	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	106,9835	106,2785	21-02-23	7.580.239,98	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1998	98,5449	21-02-23	60.671.927,58	951
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,6799	141,3806	21-02-23	14.496.576,17	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,9647	96,0801	21-02-23	108.471.155,72	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4204	11,3682	21-02-23	42.292.590,91	611
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,7347	116,8845	21-02-23	24.307.738,86	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,4091	9,2783	21-02-23	1.943,19	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	9,0129	8,8874	21-02-23	29.678.172,90	1.071
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8154	9,8156	21-02-23	2.585.523,07	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0787	10,0559	21-02-23	19.734.336,23	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9537	9,9310	21-02-23	148.975,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2712	10,1778	21-02-23	3.347.030,82	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3021	10,2082	21-02-23	1.084.823,14	6
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7515	9,7210	21-02-23	1.374.293,50	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7009	9,6707	21-02-23	845.492,52	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6041	8,5158	21-02-23	36.620.959,73	2.313
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3582	9,2624	21-02-23	28.683,38	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1431	9,0496	21-02-23	27,20	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7312	5,7209	21-02-23	191.181,26	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7301	5,7198	21-02-23	615.742,85	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7301	5,7198	21-02-23	3.763.378,46	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7301	5,7198	21-02-23	5.064.106,43	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6107	6,5969	21-02-23	739.498.048,35	27.091
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9616	6,9471	21-02-23	9,69	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0110	6,9963	21-02-23	20,60	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7749	6,7608	21-02-23	4.052.545,73	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6438	9,5863	21-02-23	112.946.177,29	5.219
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2826	10,2222	21-02-23	12,64	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3394	10,2781	21-02-23	29,67	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9926	9,9331	21-02-23	9.162.579,81	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8529	7,8153	21-02-23	676.704.901,10	23.344
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4872	8,4466	21-02-23	11,21	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0468	8,0084	21-02-23	7.924.073,30	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3682	8,3281	21-02-23	12,15	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8997	6,8320	21-02-23	231.292.508,99	9.057
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0756	7,0065	21-02-23	1.761,57	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	65,5366	64,9368	21-02-23	52.796.172,01	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,8217	66,2123	21-02-23	940,08	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7767	5,7633	21-02-23	1.317.657.485,82	43.887
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8330	5,8195	21-02-23	941,49	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6633	66,1703	21-02-23	934,95	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2060	7,1351	21-02-23	887,74	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9910	188,1860	21-02-23	18.314.502,58	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	9,1410	9,1264	22-02-23	2.389.700,67	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,0098	8,9953	22-02-23	3.076.115,65	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4483	5,4522	22-02-23	42.013.457,42	235
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7614	10,7365	21-02-23	22.665.715,48	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0077	1,0033	21-02-23	16.151.363,96	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9797	,9776	21-02-23	33.017.718,18	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9501	,9495	22-02-23	43.020.627,82	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5170	6,4549	22-02-23	20.068.985,75	179
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5205	6,4583	22-02-23	9.606.499,17	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9435	6,8727	22-02-23	16.124.421,31	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6975	6,6290	22-02-23	1.913.237,93	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7662	7,7524	22-02-23	5.952.324,13	184
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7842	7,7696	22-02-23	1.988.383,10	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8532	7,8393	22-02-23	48.411.045,62	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9525	4,9545	22-02-23	3.827.716,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9919	4,9938	22-02-23	868.826,52	91
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8587	9,8592	22-02-23	14.768.483,64	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.	12,6921	12,5909	21-02-23	4.293.219,80	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6978	9,6742	21-02-23	649.734.140,27	17.218
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6266	11,5673	21-02-23	6.603.998,27	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4770	10,4376	21-02-23	64.776.024,86	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	11,5887	11,5821	21-02-23	484.682.492,80	13.236
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5904	9,5606	21-02-23	3.797.705,87	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3626	11,3449	21-02-23	362.961.540,95	11.932
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4949	10,4679	21-02-23	72.883.240,16	3.124
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4981	5,4736	21-02-23	9.571.022,12	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	710,9843	707,9833	21-02-23	13.095.299,73	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6831	108,5929	21-02-23	32.811.718,52	1.082
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3203	95,2431	21-02-23	12.118.001,08	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.504,7197	1.501,7450	21-02-23	20.127.967,00	456
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,9479	1.010,5162	21-02-23	82.356.698,90	289
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,8295	97,4830	21-02-23	50.250.716,54	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9414	96,4738	21-02-23	61.097.818,24	1.333
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8656	110,9659	21-02-23	11.234.291,16	336
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,7890	1.056,5469	21-02-23	15.039.301,93	355
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7797	15,7166	21-02-23	63.105.911,45	1.552
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4067	6,3469	21-02-23	15.200.948,77	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.	6,8618	6,8569	21-02-23	92.120.911,06	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.	6,6430	6,6382	21-02-23	31.797.171,20	2.962
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7171	62,6739	22-02-23	44.718.718,19	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.	1.720,4788	1.719,1016	21-02-23	51.801.131,84	3.746
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4245	25,0475	21-02-23	24.744.775,44	2.251
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.	12,1358	12,1367	22-02-23	118.275.444,60	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0552	12,0561	22-02-23	12.723.352,39	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6833	11,6840	22-02-23	234.161.264,20	5.739
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.	13,2468	13,1336	22-02-23	9.299.823,87	606
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,4973	1.781,0948	21-02-23	9.586.037,52	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.	11,3211	11,2793	22-02-23	15.610.984,56	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9890	11,9897	22-02-23	116.998.977,71	536
KALAHARI	ES0160623007	BANKINTER S.A.	13,0159	12,9056	22-02-23	7.078.864,56	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4440	9,4392	22-02-23	21.236.573,05	255
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2264	14,9934	22-02-23	24.253.118,81	460
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4890	13,2826	22-02-23	11.703.643,77	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3230	14,2569	21-02-23	3.091.945,24	100
TABOR	ES0179632007	BANKINTER S.A.	9,8181	9,8020	21-02-23	13.074.866,37	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2493	1,2423	21-02-23	9.667.924,02	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2552	1,2482	21-02-23	3.508.102,07	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2627	1,2557	21-02-23	49.889.517,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2928	1,2787	21-02-23	834.153,89	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3253	1,3109	21-02-23	13.811.196,22	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3058	1,2916	21-02-23	1.803.628,61	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2424	1,2329	21-02-23	9.165.287,53	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2347	1,2253	21-02-23	3.534.081,62	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2657	1,2561	21-02-23	135.382.567,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1492	2,1400	22-02-23	11.061.479,04	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5321	1,5178	22-02-23	16.480.064,47	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4521	7,4527	22-02-23	91.225.398,61	476
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4619	7,4120	21-02-23	79.192,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6427	7,5915	21-02-23	7.910,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1200	8,0657	21-02-23	52.377,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1418	8,0874	21-02-23	3.319.034,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8870	4,8627	21-02-23	16.351.712,63	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1251	10,0892	21-02-23	1.136.862,78	13
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,8268	121,3280	22-02-23	1.111.552,17	45
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,3306	125,8163	22-02-23	6.151.261,24	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3222	15,2597	22-02-23	12.963.455,85	237
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0606	1,0578	22-02-23	28.729.967,59	243
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4339	102,1658	22-02-23	3.862.658,32	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,2366	105,9611	22-02-23	2.333.670,30	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5829	95,4867	22-02-23	3.800.519,77	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4345	97,3376	22-02-23	3.271.293,94	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9795	,9786	22-02-23	33.829.242,50	395
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2748	83,3852	22-02-23	2.291.447,54	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3766	84,4892	22-02-23	914.157,83	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7946	8,8063	22-02-23	2.101.649,49	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8168	,8151	22-02-23	22.157.816,55	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.006,6041	1.001,1764	21-02-23	12.987.572,04	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	772,4017	766,4399	21-02-23	21.302.394,21	384
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3338	9,2843	21-02-23	158.421.433,85	16.619
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7244	9,6616	21-02-23	219.984.818,53	17.715
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0451	9,9684	21-02-23	234.427.987,89	18.673
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2036	10,1142	21-02-23	300.466.476,02	18.465
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5870	10,4854	21-02-23	410.235.674,94	26.686
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5543	11,4269	21-02-23	147.419.198,12	11.792
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9283	12,7896	21-02-23	137.327.892,36	13.200
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3577	18,3244	22-02-23	183.299.896,03	13.306
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5321	11,5270	22-02-23	101.929.097,41	7.394
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9393	14,9107	22-02-23	203.081.525,43	14.858
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2628	17,1135	22-02-23	222.019.917,19	18.200
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8079	12,7953	22-02-23	282.345.934,22	18.664
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8409	9,8400	20-02-23	147.600,58	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8816	9,8744	20-02-23	1.045.611,82	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9181	9,8577	21-02-23	5.670.961,14	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2107	11,1423	21-02-23	7.510,58	5
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6955	9,6944	20-02-23	745.080,01	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7562	9,7552	20-02-23	137.138,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7758	9,7750	20-02-23	1.016.405,26	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7921	9,7913	20-02-23	588.248,76	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7022	9,7076	20-02-23	24.512.466,30	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7939	9,7994	20-02-23	17.231.715,59	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6033	9,6088	20-02-23	14.037.243,52	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9820	9,9878	20-02-23	12.292.056,00	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4030	8,4020	20-02-23	1.418.408,00	144
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4445	8,4437	20-02-23	582.687,04	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4606	8,4599	20-02-23	829.231,75	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4779	8,4773	20-02-23	450.250,19	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0074	10,0081	22-02-23	37.419.110,68	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1080	10,1028	22-02-23	34.332.834,58	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0254	12,0266	22-02-23	204.163.108,41	1.101
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0838	12,0850	22-02-23	54.580.156,30	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0723	9,0476	22-02-23	4.201.547,18	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3655	9,3402	22-02-23	146.809,59	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4454	18,3169	21-02-23	18.511.255,42	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8940	18,7627	21-02-23	5.139.632,83	93
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6567	32,7132	22-02-23	38.704.702,66	972
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7115	33,7705	22-02-23	15.817.694,55	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6996	11,6417	21-02-23	6.726.643,76	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6493	18,6405	22-02-23	35.358.989,70	394
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7880	18,7794	22-02-23	15.546.024,31	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8681	3,8677	21-02-23	99.882.832,27	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2731	20,2381	21-02-23	24.748.897,25	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5443	12,5015	21-02-23	25.054.835,88	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0328	11,0251	22-02-23	15.828.909,15	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.615,1737	2.592,2621	21-02-23	4.619.587,38	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.418,6068	2.397,3514	21-02-23	195.935,51	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9626	10,8729	21-02-23	6.751.265,89	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6964	8,6603	21-02-23	6.141.216,70	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6728	9,6327	21-02-23	2.877.538,60	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9925	9,9530	21-02-23	4.816.053,75	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6353	7,6354	20-02-23	1.219.730,80	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4395	6,4638	20-02-23	922.303,34	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5651	8,5681	20-02-23	6.586.666,04	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2924	13,2997	20-02-23	1.117.148,55	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8858	11,8846	20-02-23	1.561.792,85	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8549	9,8647	20-02-23	3.003.949,93	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2291	10,2376	20-02-23	3.624.531,26	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4054	14,4033	20-02-23	272.851,04	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0504	11,0573	20-02-23	1.282.257,85	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	10,7485	10,7479	20-02-23	1.641.783,03	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	12,2624	12,2795	20-02-23	5.924.378,80	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4251	9,4253	20-02-23	1.019.845,69	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8609	9,8594	20-02-23	2.662.975,54	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8006	9,8371	20-02-23	14.241.800,36	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5783	9,5798	20-02-23	3.101.926,48	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7418	9,7449	20-02-23	1.052.888,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5912	10,5953	20-02-23	2.537.104,00	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6701	10,6680	20-02-23	3.376.685,14	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8585	12,8499	20-02-23	3.566.579,54	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9968	9,0187	20-02-23	1.576.006,92	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7008	11,6975	20-02-23	4.843.742,07	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7296	10,7401	20-02-23	2.684.984,85	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7280	9,7609	20-02-23	12.977.948,98	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3827	10,3692	20-02-23	1.034.935,45	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2391	11,2302	20-02-23	7.830.700,45	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6016	6,6043	20-02-23	6.343.552,18	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4843	9,4898	20-02-23	794.746,07	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2888	8,2829	20-02-23	759.954,28	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7673	12,7535	20-02-23	20.280.613,47	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4673	7,4878	20-02-23	1.464.571,41	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1377	1,1387	20-02-23	28.975.743,39	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9314	9,9301	20-02-23	2.408.737,54	55
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4605	10,4838	20-02-23	637.280,66	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2886	78,2660	20-02-23	4.087.406,86	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0326	10,0399	20-02-23	1.757.871,04	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2101	9,2218	20-02-23	964.176,78	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0244	10,0310	20-02-23	6.763.480,17	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8404	9,8439	20-02-23	2.646.820,21	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7724	11,6774	21-02-23	10.706.539,97	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9954	9,9945	20-02-23	299.835,59	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5406	84,5395	22-02-23	13.316,47	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	97,9637	97,9521	22-02-23	55.731,05	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,8417	96,0743	22-02-23	755.072,01	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	127,4583	128,0986	22-02-23	42.599,10	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	231,1979	232,3549	22-02-23	4.053.521,39	350
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6982	100,6984	22-02-23	12.165,54	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7797	105,7777	22-02-23	403.729,93	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.	33,6642	33,6777	22-02-23	99,84	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.	113,6082	112,3821	21-02-23	7.752.239,95	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3564	128,6221	21-02-23	81.330.122,18	5.798
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,9184	119,9019	21-02-23	50.722,34	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	92,7341	93,2285	21-02-23	1.765.969,49	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,0733	94,6920	21-02-23	1.012.588,79	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,4090	90,5950	21-02-23	2.156.950,95	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5909	96,8188	21-02-23	9.805.694,98	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,7102	82,8452	21-02-23	1.734.788,87	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,5909	114,5798	21-02-23	1.184.441,69	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4110	86,2951	21-02-23	758.120,59	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	76,8997	74,1161	21-02-23	2.133.542,41	139
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,1633	65,5241	21-02-23	867.824,86	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,3672	11,1803	21-02-23	6.307.351,05	627
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	21-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,3535	132,1986	21-02-23	7.620.845,67	107

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	109,7522	109,1995	21-02-23	2.064.188,03	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1187	55,1178	21-02-23	138.551,76	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4030	129,3901	21-02-23	180.310,81	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	131,0160	129,2312	21-02-23	1.784.500,10	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,3885	126,0810	21-02-23	10.895.624,98	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,6189	76,5989	21-02-23	34.526,17	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	142,4404	137,7533	21-02-23	2.787.269,04	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,7425	127,2894	21-02-23	9.013.960,55	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,7736	91,4029	21-02-23	987.156,42	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	118,7912	116,3415	21-02-23	1.179.557,20	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,4343	78,7655	21-02-23	1.804.572,26	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	131,5863	130,0586	21-02-23	1.941.759,55	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,2644	214,5707	22-02-23	41.309.913,46	75
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,7700	245,0454	22-02-23	5.086.896,90	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,1792	207,5625	22-02-23	28.652.235,71	1.695
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,5692	53,5311	22-02-23	3.684.689,48	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9847	6,9838	22-02-23	13.421.703,27	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6522	119,4291	22-02-23	15.510.750,19	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3596	10,3549	22-02-23	40.151.321,55	412
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8435	25,8238	22-02-23	69.047.151,78	900
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6817	57,6494	22-02-23	60.065.547,82	1.416
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9635	18,9394	22-02-23	4.260.870,08	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7888	9,8167	22-02-23	10.607.119,71	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,7287	1.447,8574	22-02-23	8.789.761,81	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,4598	134,5605	22-02-23	179.339.734,48	3.716
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5505	21,5617	22-02-23	4.885.149,46	206
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,4625	101,6481	22-02-23	3.625.245,85	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8401	,8310	21-02-23	4.368.821,69	1.080
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6771	85,7341	22-02-23	41.695.630,27	2.768
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7915	,7790	21-02-23	9.263.879,71	3.617
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0579	1,0603	21-02-23	11.402.723,43	1.427
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0533	1,0396	21-02-23	4.873.264,06	1.647
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9901	118,5256	21-02-23	13.933.502,43	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8231	9,8175	20-02-23	527.073,15	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8937	9,8971	20-02-23	2.112.575,85	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4208	99,0451	21-02-23	1.170.700,09	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3350	95,9626	21-02-23	197.074,93	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6910	97,3182	21-02-23	5.901.471,98	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.	11,5286	11,5311	22-02-23	13.239.183,47	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4488	13,3983	21-02-23	9.290.122,26	194
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0903	11,0929	22-02-23	13.253.672,03	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9964	11,9538	21-02-23	64.474.595,50	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8829	13,7664	21-02-23	21.572.672,35	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8580	11,8589	22-02-23	35.911.590,46	407
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9607	11,8994	21-02-23	13.305.384,38	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4069	13,3996	22-02-23	13.218.352,63	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7586	16,6716	21-02-23	23.878.395,92	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5073	11,4475	21-02-23	7.567.346,49	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1153	6,1137	22-02-23	40.255.470,83	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4374	10,2955	22-02-23	37.334.590,34	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA		10,0000	22-02-23	300.000,00	6
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1029	11,0532	22-02-23	3.252.799,50	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,7206	176,8258	22-02-23	62.915.339,09	526
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0699	95,8785	22-02-23	36.679.635,16	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	130,5053	128,3482	22-02-23	64.756.182,68	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,6849	215,3092	22-02-23	1.668.466.877,61	12.777
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,4572	140,1377	21-02-23	59.749.026,32	888
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	434,2893	429,4117	22-02-23	32.930.467,01	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,1698	123,0961	22-02-23	3.604.115,43	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.	123,0780	123,0037	22-02-23	4.860.364,11	484
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,4054	95,8609	21-02-23	6.564.248,61	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,2915	826,3713	22-02-23	309.767.617,10	6.031
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,5946	837,6813	22-02-23	124.149.054,99	5.329
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,3889	988,5175	22-02-23	110.521.252,07	4.780
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,6989	977,8207	22-02-23	121.555.948,23	2.597
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0862	96,8762	21-02-23	20.719.523,48	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.329,0778	1.314,1740	22-02-23	84.387.823,99	2.612
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.412,0390	1.396,2355	22-02-23	1.799.185,99	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,4036	667,7916	21-02-23	11.441.380,79	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,6332	118,1705	21-02-23	11.384.341,99	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1166	96,1225	22-02-23	1.504.242,97	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1820	99,1880	22-02-23	3.764.237,56	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,0847	688,1306	22-02-23	88.263.495,78	2.777
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0210	855,0842	22-02-23	101.384.851,01	2.439
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,5180	742,5736	22-02-23	232.920.894,35	1.411
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7607	85,7677	22-02-23	634.726.113,29	1.395
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,1259	1.708,2319	22-02-23	74.472.882,16	1.424
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,2789	817,9362	21-02-23	11.202.770,18	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,8377	901,4458	21-02-23	6.625.913,69	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,6575	823,1715	21-02-23	8.897.018,87	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,7981	607,2426	21-02-23	12.910.403,86	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6154	99,6296	22-02-23	223.683.087,15	4.005
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,9627	99,0211	22-02-23	25.614.718,12	567
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,5669	97,6354	22-02-23	2.294.905,16	57
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,8362	98,9056	22-02-23	12.547.937,19	232
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.918,6179	1.908,3753	22-02-23	142.644.564,71	4.092
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.006,7899	1.996,1203	22-02-23	110.622.586,76	5.238
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7620	110,1707	22-02-23	5.046.646,04	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.854,4101	2.855,3397	22-02-23	82.848.373,45	3.891
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.437,0210	2.437,8499	22-02-23	9.499,18	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.989,3721	1.982,1648	22-02-23	33.753.906,22	2.320
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.074,7226	2.067,2516	22-02-23	19.936,43	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,3734	55,1509	21-02-23	12.546.966,67	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,0268	94,0097	22-02-23	24.413.681,53	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,7427	93,7250	22-02-23	1.920.312,04	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0263	102,8315	21-02-23	21.068.106,97	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,4003	999,1015	21-02-23	47.395.555,68	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7632	120,4755	21-02-23	31.282.346,99	872

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 EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3490	98,1208	21-02-23	13.129.410,23	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,7740	99,4699	21-02-23	15.667.426,84	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8420	113,4798	21-02-23	24.872.265,45	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4240	103,4217	21-02-23	18.234.498,14	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9884	122,9482	21-02-23	51.287.662,98	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6054	118,5681	21-02-23	27.291.110,55	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,2057	113,8642	21-02-23	20.547.211,10	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.	82,1018	81,8095	21-02-23	14.117.564,25	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,8086	11,8311	22-02-23	37.777.333,96	659
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,2007	1.314,0662	21-02-23	27.689.178,69	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2065	84,0822	21-02-23	11.561.731,01	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8304	789,4521	21-02-23	22.459.013,28	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	742,6108	742,0248	22-02-23	6.370.660,57	4.163
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	681,4704	680,9186	22-02-23	19.489.482,97	1.036
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1696	91,8775	21-02-23	1.672.579,75	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.	91,3315	91,0416	21-02-23	22.481.075,94	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.	116,0087	114,9799	22-02-23	81.017.725,90	942
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6303	27,6291	22-02-23	41.476.365,33	4.454
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6206	26,6190	22-02-23	23.982.426,09	928
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4710	95,4848	22-02-23	31.122.089,15	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,4100	93,4235	22-02-23	621.657,73	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2098	94,2232	22-02-23	139.662.442,20	1.960
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,4342	101,4530	22-02-23	10.002.196,34	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,5927	100,6111	22-02-23	56.363.768,26	769
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,6350	93,6177	22-02-23	21.035.969,46	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0956	91,0786	22-02-23	38.477.661,20	540
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,4049	91,3877	22-02-23	178.650.842,51	3.381
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3228	94,3037	21-02-23	10.298.956,91	317
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0515	100,9407	21-02-23	11.507.498,58	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4537	95,1994	21-02-23	13.075.778,27	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,3439	110,0824	21-02-23	21.799.766,65	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5297	94,2296	21-02-23	12.448.012,05	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4049	81,1362	21-02-23	24.182.848,50	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2299	59,9552	21-02-23	31.802.195,79	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9172	62,7046	21-02-23	28.348.488,61	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,6954	96,5362	21-02-23	7.276.461,81	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.605,2504	1.603,0585	22-02-23	63.456.641,87	3.611
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.591,7520	1.589,5567	22-02-23	209.498.137,61	6.178
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,5406	88,1610	22-02-23	2.602.758,40	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,7199	98,2980	22-02-23	4.707.754,00	4.166
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4074	78,3111	21-02-23	15.750.101,36	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4747	70,2013	21-02-23	26.596.560,89	871
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2358	99,9868	21-02-23	6.851.063,58	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	783,2244	782,4005	21-02-23	16.627.294,10	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8067	79,6337	21-02-23	12.272.484,76	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	873,4859	870,2920	22-02-23	1.312.577,45	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	855,6922	852,5517	22-02-23	38.398.122,64	1.228
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,6744	136,1143	22-02-23	10.993.731,97	484
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9770	129,4462	22-02-23	8.774,68	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,5079	869,1244	22-02-23	11.048.704,34	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	932,2194	923,3259	22-02-23	15.953.751,28	3.156
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,6281	111,5193	21-02-23	23.338.101,08	787
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6195	73,3080	21-02-23	9.747.262,58	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,3047	119,9836	21-02-23	2.159.285,63	783
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,5039	114,2438	21-02-23	32.607.671,07	2.352
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,8021	868,8648	21-02-23	8.768.370,82	361
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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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*
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.284,1471	1.279,5471	22-02-23	692.252,76	191
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,8019	1.193,4851	22-02-23	58.096.695,77	1.970
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8763	101,7364	22-02-23	67.654,37	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8162	96,6815	22-02-23	129.812.773,16	3.625
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9034	98,6069	22-02-23	8.808.274,56	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,7751	95,7954	22-02-23	5.346.890,22	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0705	98,0880	22-02-23	45.982.313,79	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,5130	106,3060	22-02-23	843.346,31	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,4307	91,6181	22-02-23	5.534.327,12	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,9051	1.084,8602	22-02-23	712.283,48	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,0018	1.063,9846	22-02-23	15.052.075,68	872
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,6318	1.483,7230	22-02-23	105.962.271,95	1.857
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	472,4009	467,1055	22-02-23	5.443.730,70	4.206
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,4623	120,2719	21-02-23	7.017.980,18	995
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,0516	115,9052	21-02-23	18.213.028,94	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,8632	126,6113	21-02-23	33.003.653,26	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3817	93,0369	21-02-23	6.787.053,87	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1557	97,7933	21-02-23	141.716.318,31	7.371
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0909	96,7331	21-02-23	189.331.143,56	2.170
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3177	98,9521	21-02-23	440.824.109,28	1.097
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7233	93,5399	21-02-23	16.135.513,69	1.070
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3286	93,1463	21-02-23	36.619.183,16	417
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1038	93,9204	21-02-23	131.652.520,45	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1864	109,3324	21-02-23	60.591.738,84	3.330
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,0122	109,1599	21-02-23	48.267.670,01	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2101	111,3413	21-02-23	120.512.601,21	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7351	103,1492	21-02-23	69.335.588,65	5.082
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,7776	102,1975	21-02-23	175.449.121,38	2.028
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,6366	105,0408	21-02-23	427.745.988,00	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,3383	131,8684	22-02-23	178.302.288,19	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,5333	126,0814	22-02-23	73.180.096,65	576
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,8161	128,3560	22-02-23	344.010,48	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,3778	125,9259	22-02-23	5.833.838,45	257
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,9401	94,8725	22-02-23	17.969.239,57	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,3882	99,3185	22-02-23	968.004.055,18	995
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,0807	98,0109	22-02-23	627.300.721,60	5.452
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,6900	97,6200	22-02-23	39.579.814,49	1.578
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4959	95,4794	22-02-23	433.643.639,71	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5707	94,5534	22-02-23	158.836.091,53	1.177
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3639	94,3464	22-02-23	32.775.588,93	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,0855	118,7961	22-02-23	325.407.609,24	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,5300	112,2545	22-02-23	150.645.675,41	1.400
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,0364	111,7618	22-02-23	13.389.294,07	548
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,2354	115,9508	22-02-23	1.025.622,96	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9142	108,7448	22-02-23	889.416.152,40	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,0149	104,8498	22-02-23	623.148.973,54	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,3807	99,2245	22-02-23	13.587.067,67	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,6184	104,4536	22-02-23	41.993.572,10	1.735
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7004	72,6857	21-02-23	11.869.646,60	367
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,2201	1.112,0019	21-02-23	12.558.193,99	415
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,6815	1.200,7905	22-02-23	32.788.484,43	1.042
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9337	99,5035	22-02-23	7.687.720,53	2.417
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,6367	88,2529	22-02-23	40.126.439,22	1.286

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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							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,8358	92,8782	22-02-23	5.054.977,09	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,3563	1.239,4892	22-02-23	154.806.751,15	5.059
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3043	157,3123	22-02-23	31.457.234,04	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2455	158,2571	22-02-23	11.755.966,20	4.633
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	883,3419	887,6594	22-02-23	54.023,36	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	863,0167	867,2183	22-02-23	39.428.343,08	1.697
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9890	9,0145	20-02-23	2.398.592,65	325
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9177	9,9166	21-02-23	920.267.686,02	24.897
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6177	7,6172	21-02-23	1.070.580.548,46	2.693
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,5702	22,5226	21-02-23	94.261.123,68	7.918
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,4874	27,7009	20-02-23	50.247.909,30	4.038
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3363	13,3916	20-02-23	34.102.601,58	3.643
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,6427	107,5775	21-02-23	397.055.710,15	20.222
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,8843	197,7401	21-02-23	22.516.158,99	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1598	24,0880	21-02-23	93.319.831,73	3.789
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3048	12,2442	21-02-23	108.098.499,57	3.368
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1821	7,1665	21-02-23	15.916.867,85	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9413	23,4590	21-02-23	79.579.617,34	4.027
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5009	6,4859	21-02-23	13.196.806,44	1.885
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6157	17,5840	21-02-23	239.341.348,62	8.324
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.440,7285	1.438,7839	21-02-23	18.286.458,44	408
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5430	30,0777	21-02-23	901.295.193,99	61.068
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8999	11,8872	21-02-23	32.557.694,28	1.191
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9389	9,9236	21-02-23	637.268.680,24	16.880
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5966	9,5783	21-02-23	981.005.025,54	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0055	9,9819	21-02-23	1.246.267.718,77	34.391
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6905	9,6493	21-02-23	275.450.333,82	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7602	9,7160	21-02-23	39.168.017,86	1.145
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3176	10,3115	21-02-23	8.348.894,47	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3534	10,3479	21-02-23	126.230.852,59	3.881
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9047	11,8601	21-02-23	48.610.561,84	2.084
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9886	9,9879	21-02-23	639.836.210,64	15.160
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4490	80,8107	21-02-23	59.617.868,38	2.528
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,2574	1.771,8263	21-02-23	92.340.855,10	2.659
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.824,9658	1.818,3897	21-02-23	802.308.890,57	22.152
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6270	178,5147	21-02-23	28.666.309,36	1.045
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4087	11,3781	21-02-23	29.609.101,25	1.009
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5008	16,4329	21-02-23	10.680.431,75	79
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1788	10,1713	21-02-23	13.066.123,38	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8384	9,8479	20-02-23	1.053.865.076,37	22.839
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6101	9,6190	20-02-23	656.351.829,17	17.324
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5565	14,5759	20-02-23	246.991.718,06	9.605
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2451	13,2620	20-02-23	54.357.413,89	2.746
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8071	14,8068	20-02-23	12.188.167,36	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5077	6,4786	21-02-23	44.920.500,09	1.794
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8021	10,7927	21-02-23	32.642.060,93	867
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8960	8,9143	20-02-23	21.288.800,99	1.410
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8529	8,8584	20-02-23	31.337.672,62	1.486
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8825	9,8532	21-02-23	385.063.840,35	17.560
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4423	126,2691	21-02-23	704.183.759,23	18.568
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5248	9,5281	20-02-23	191.331.348,53	16.266
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9797	20-02-23	6.042.376,28	763
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0335	11,0435	20-02-23	34.325.481,79	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0784	10,0667	21-02-23	252.125.800,47	20.068
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3766	115,3123	21-02-23	15.996.282,38	84
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8897	9,8774	21-02-23	94.021.364,77	6.340
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,6906	1.407,6022	21-02-23	174.043.806,69	4.922
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7294	21-02-23	90.317.045,84	5.064
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6779	21-02-23	242.720.157,75	11.329
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7042	9,7032	21-02-23	99.248.729,27	5.159
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1657	11,1647	21-02-23	158.228.916,92	7.787
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6511	11,6499	21-02-23	98.142.689,85	4.799
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,8334	878,8887	20-02-23	2.104.391.472,40	76.670
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,4371	904,5569	20-02-23	21.722.196,09	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	10,0696	10,0704	20-02-23	376.696.566,87	16.502
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4291	8,4358	20-02-23	76.708.881,05	4.709
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0310	23,8203	21-02-23	583.587.418,02	32.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8733	24,6558	21-02-23	73.631.721,63	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7335	7,7380	20-02-23	67.168.567,79	5.408
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3873	9,4077	20-02-23	123.015.118,79	6.418
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2257	9,2117	21-02-23	227.505.988,74	6.416
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3271	12,3162	21-02-23	549.161.291,21	14.524
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5393	10,5233	21-02-23	95.807.241,35	3.398
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3558	10,3325	21-02-23	866.841.261,88	22.298
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9855	9,9908	20-02-23	146.759.846,15	10.017
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2245	10,2311	20-02-23	28.201.431,67	3.294
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0167	10,0173	21-02-23	148.999.516,24	284
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7451	9,7526	20-02-23	180.538.915,47	163
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3563	10,3701	20-02-23	96.039.034,44	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2931	10,3029	20-02-23	272.394.878,05	268
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9119	9,9012	21-02-23	128.892.496,81	4.810
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3854	10,3789	21-02-23	99.314.793,26	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0302	10,0210	21-02-23	49.147.765,15	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7547	10,7549	21-02-23	148.620.212,34	4.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8068	10,7968	21-02-23	216.592.521,03	8.197
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6733	873,5629	21-02-23	902.881.134,70	24.727
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9491	2,9511	20-02-23	51.998.626,95	3.608
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9963	19,6109	21-02-23	133.404.849,84	7.524
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4411	31,9618	21-02-23	243.664.102,79	8.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8626	35,3346	21-02-23	273.681.375,55	20.909
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4826	6,4826	21-02-23	20.435.258,12	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4939	6,4896	21-02-23	36.448.955,94	1.397
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5942	9,5954	20-02-23	1.528.117.442,71	52.904
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6661	9,6680	20-02-23	10.755.951,70	502
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1612	9,1673	20-02-23	1.411.596.901,88	52.908
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8798	9,8797	20-02-23	10.959.613,34	502
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2284	10,2403	20-02-23	7.633.866,10	502
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0456	14,0679	20-02-23	880.546.983,84	52.906
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6154	16,6124	20-02-23	9.635.219,64	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,6204	759,8585	20-02-23	27.758.305,41	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3335	10,3383	20-02-23	7.076.076.043,83	220.787
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1576	13,1757	20-02-23	1.011.067.396,14	41.660
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4306	12,4445	20-02-23	8.670.721.739,38	265.951
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0959	11,1111	20-02-23	14.129.259,38	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8270	114,0955	22-02-23	9.154.422,67	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5249	112,2028	22-02-23	48.822.647,50	2.435
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6658	11,6681	22-02-23	7.435.235,89	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,0994	219,4042	22-02-23	1.368.704.885,66	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,7464	66,9621	22-02-23	146.923.034,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9549	14,9180	22-02-23	62.272.143,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4931	13,4562	22-02-23	52.086.652,81	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9281	14,9268	22-02-23	122.828.673,36	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0647	15,0216	22-02-23	31.079.973,72	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,5290	245,6973	22-02-23	131.233.616,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8497	48,5069	22-02-23	1.154.540.328,10	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6083	11,5146	22-02-23	14.970.342,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9902	10,9341	22-02-23	34.368.644,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8614	31,6660	22-02-23	46.863.555,51	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2240	10,2226	22-02-23	112.572.304,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2077	15,2334	22-02-23	44.270.796,90	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8973	11,8827	22-02-23	162.073.144,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,1284	204,5512	22-02-23	297.331.249,20	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.206,4754	1.201,5328	22-02-23	3.943.836,75	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.268,8091	1.263,6198	22-02-23	1.261.841,44	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,3070	96,5235	22-02-23	8.663.558,49	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4496	95,6705	22-02-23	354.393,18	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8549	96,0737	22-02-23	3.825.720,38	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3395	10,3409	22-02-23	21.219.883,28	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3677	6,3276	21-02-23	188.582.274,64	2.141
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6947	8,6397	21-02-23	218.376.083,10	1.318
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9201	9,8575	21-02-23	101.820.142,76	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.	7,2250	7,2026	21-02-23	85.123.988,51	8.614
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8041	5,7978	21-02-23	498.451.454,03	4.583
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9710	28,9391	21-02-23	396.005.608,12	37.686
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7840	5,7777	21-02-23	43.825.120,25	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2008	29,1688	21-02-23	365.284.828,04	4.467
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5086	29,4764	21-02-23	118.304.625,28	300
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8382	15,8367	20-02-23	86.896.218,55	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6456	10,4708	21-02-23	67.102.243,53	3.262
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,4996	170,6574	21-02-23	1.228.259,10	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,9364	144,5341	21-02-23	909,12	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.	8,1248	8,1150	21-02-23	4.160.010,34	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0543	8,0441	21-02-23	93.366.062,05	10.687
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1427	9,1315	21-02-23	1.517,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5086	12,4931	21-02-23	37.793.126,84	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1511	13,1349	21-02-23	12.734.250,58	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8014	6,7683	21-02-23	2.690.887,51	42
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1653	6,1352	21-02-23	32.952.662,27	2.312
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6933	6,6606	21-02-23	10.649.517,48	43
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.	11,3672	11,3471	21-02-23	19.572.210,33	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4890	43,4107	21-02-23	72.919.987,43	7.638
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7840	7,7703	21-02-23	4.545.813,07	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8218	10,8025	21-02-23	37.983.674,42	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2113	125,4982	21-02-23	5.418.033,85	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.	9,4191	9,3654	21-02-23	63.137.670,29	6.824
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1433	7,1295	21-02-23	28.846.392,84	2.931
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8328	7,8179	21-02-23	17.593.112,85	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2726	8,2570	21-02-23	2.842.125,69	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8276	6,8148	21-02-23	4.036.761,25	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9675	23,9648	20-02-23	28.242.691,18	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0061	26,0047	20-02-23	3.548.900,40	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5503	5,5263	21-02-23	86.104.442,79	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5591	5,5318	21-02-23	8.018.077,49	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4619	5,4350	21-02-23	20.200.944,83	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5097	5,4826	21-02-23	45.854.971,06	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,6387	11,4215	21-02-23	25.679.375,40	301
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5205	27,0060	21-02-23	580.026.204,38	31.868
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7112	6,7213	20-02-23	2.228.461,15	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2639	6,2727	20-02-23	320.893.342,90	17.814
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3591	6,3683	20-02-23	295.548.658,78	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9536	7,9673	20-02-23	656.190.998,79	39.040
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1787	8,1931	20-02-23	506.832.960,32	6.477

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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*
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2577	8,2751	20-02-23	77.673.898,59	5.622
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4908	8,5090	20-02-23	48.014.493,89	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4901	8,5093	20-02-23	19.510.026,79	1.790
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7305	8,7506	20-02-23	11.377.053,04	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9622	6,9731	20-02-23	488.648.810,50	24.693
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1592	7,1707	20-02-23	311.766.596,82	3.854
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9283	5,9245	21-02-23	960.243,38	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9262	5,9223	21-02-23	2.067.737.196,44	43.895
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4833	7,4792	21-02-23	23.257.945,30	892
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8100	5,8110	20-02-23	7.790.971,02	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4426	5,4432	20-02-23	5.199.396,54	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6644	5,6652	20-02-23	975,10	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3548	5,3553	20-02-23	9.651.098,16	190
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4207	13,4224	20-02-23	517.372.738,37	42.696
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3686	14,3708	20-02-23	45.941.898,40	246
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5322	8,5234	21-02-23	7.832.796,22	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9142	5,9081	21-02-23	17.375.754,43	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2990	89,0405	21-02-23	899,31	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7177	154,2683	21-02-23	21.471.463,63	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.	124,0986	123,7030	20-02-23	210.306,58	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.189,4837	2.182,3600	20-02-23	90.751.204,49	4.874
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,5794	103,2741	21-02-23	39.541.953,47	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4012	117,1472	21-02-23	153.446.645,08	7.223
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9689	100,8360	21-02-23	123.922.285,31	6.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5565	106,3143	21-02-23	32.198.791,44	1.589
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5799	106,3614	21-02-23	46.457.792,23	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6072	103,6042	21-02-23	63.027.535,94	2.278
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1151	94,7817	21-02-23	96.773.720,57	3.339
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0174	9,9983	21-02-23	27.767.663,83	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5262	9,5315	20-02-23	29.994.081,27	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1840	6,1870	20-02-23	40.869.065,94	1.136
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3944	11,4041	20-02-23	27.047.617,49	439
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6260	7,6320	20-02-23	22.195.954,37	806
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6126	11,6227	20-02-23	112.345.328,53	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1226	10,1398	20-02-23	97.160.213,56	53
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8019	11,8217	20-02-23	76.462.677,22	806
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4323	7,4443	20-02-23	29.874.547,74	914
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3583	10,3414	21-02-23	8.959.529,60	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8684	5,8672	21-02-23	6.058.745,65	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9155	5,9083	21-02-23	68.884.308,73	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0404	7,0318	21-02-23	249.415.708,62	1.772
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0703	7,0617	21-02-23	34.995.076,30	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2998	7,2799	21-02-23	503.889.729,00	389.741
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3319	5,3115	21-02-23	5.943.231.252,45	389.419
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0355	8,8953	21-02-23	6.431.718.819,33	389.618
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6737	5,6323	21-02-23	2.676.546.863,98	389.639
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7865	5,7865	21-02-23	2.890.474.848,16	389.380
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4387	5,4187	21-02-23	3.697.315.697,47	389.409
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1093	7,0930	21-02-23	264.916.575,78	246.227
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0390	7,0361	21-02-23	1.905.040.010,42	389.564
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5923	5,5847	21-02-23	3.592.694.715,88	389.352
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0955	6,0508	21-02-23	1.598.176.281,44	389.696
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1696	6,1701	20-02-23	65.795.426,16	3.326

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CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3854	98,3490	20-02-23	1.602.749,27	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2369	11,2320	20-02-23	346.747.925,28	19.203
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8080	7,8085	21-02-23	1.077.409.984,57	6.295
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6304	7,6307	21-02-23	1.330.783.841,04	94.926
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9045	7,9050	21-02-23	182.272.392,74	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7029	7,7033	21-02-23	1.622.408.481,44	16.321
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7685	7,7689	21-02-23	626.091.759,46	1.517
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2861	9,2523	21-02-23	207.709.904,11	1.385
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7752	26,6768	21-02-23	342.264.165,44	23.816
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2104	10,1730	21-02-23	268.203.525,41	3.499
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5346	10,4961	21-02-23	31.220.422,21	57
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4702	13,4786	20-02-23	170.009.165,73	16.015
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7571	6,7285	21-02-23	287.935,27	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4942	5,4704	21-02-23	31.344.785,50	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8654	7,8290	21-02-23	27.439.225,04	1.877
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0157	6,0097	21-02-23	2.957.269,02	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7422	5,7586	21-02-23	4.459.018,82	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0420	6,0593	21-02-23	11.804.261,58	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6901	5,7063	21-02-23	4.259.388,04	82
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2590	5,2348	21-02-23	152.932,53	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8973	100,8953	21-02-23	63.411.821,88	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5538	7,5304	21-02-23	17.295.579,18	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7858	5,7679	21-02-23	22.503.755,00	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4602	,4620	21-02-23	33.040.333,22	2.450
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7047	6,7305	21-02-23	56.263.060,19	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8087	5,7933	21-02-23	1.758.012,26	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7962	5,7807	21-02-23	19.901.774,06	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2060	6,1895	21-02-23	468,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8525	5,8391	21-02-23	189.438.542,33	2.472
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7255	6,7101	21-02-23	6.262.649,86	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9289	5,9154	21-02-23	7.575.826,39	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8009	5,7876	21-02-23	15.776.134,45	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4873	6,4598	21-02-23	7.731.565,32	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6087	6,5808	21-02-23	5.039.921,97	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1871	6,1851	21-02-23	427.094.357,96	14.716
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9068	5,9046	21-02-23	320.976.641,99	14.150
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6819	8,6620	21-02-23	143.265.954,96	3.693
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7546	11,7598	20-02-23	522.583.591,30	40.011
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1646	12,1703	20-02-23	488.928.619,26	7.551
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1967	5,1771	21-02-23	2.245.381,55	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1378	5,1184	21-02-23	2.801.715,26	187
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1545	5,1350	21-02-23	2.962.978,17	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1674	5,1479	21-02-23	9.553.846,74	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7652	5,7653	21-02-23	29.131.398,27	96.569
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3241	6,2906	21-02-23	270.194.686,96	102.655
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3298	7,2759	21-02-23	91.975.496,25	102.628
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1847	6,1488	21-02-23	106.537.894,62	110.226
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4028	5,3767	21-02-23	777.625.529,21	110.166

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.	6,0071	5,9475	21-02-23	182.664.237,61	102.680
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4945	5,4877	21-02-23	1.024.829.664,77	101.763
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2720	5,2339	21-02-23	346.311.311,11	110.206
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3245	5,3077	21-02-23	1.756.941,27	62
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1043	8,1015	21-02-23	432.535.741,13	110.227
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9224	6,8974	21-02-23	105.739.990,68	102.759
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0796	9,9340	21-02-23	610.534.421,36	110.239
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4072	6,4078	21-02-23	71.020.285,06	2.916
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5254	6,5261	21-02-23	17.941.038,05	948
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6285	6,6292	21-02-23	53.493.195,64	2.206
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0210	7,0024	21-02-23	60.900.842,83	2.118
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0714	9,0622	21-02-23	9.668.436,14	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3841	6,3694	21-02-23	92.939.628,24	7.820
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.	5,4934	5,4926	20-02-23	330.725,63	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8472	5,8469	20-02-23	39.635.676,94	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9117	5,9011	21-02-23	15.652.320,12	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9058	5,8953	21-02-23	1.971.852.944,49	47.739
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6532	5,6306	21-02-23	428.920.863,40	12.712
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4961	5,4736	21-02-23	393.916.501,54	11.520
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7500	5,7646	20-02-23	881.775,84	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7030	5,7170	20-02-23	2.757.771,71	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6793	5,6931	20-02-23	3.699.375,88	280
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6761	5,6923	20-02-23	95.380,37	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6270	5,6426	20-02-23	2.966.822,46	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6050	5,6204	20-02-23	583.869,09	129
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,1987	96,0234	21-02-23	55.438.668,61	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8802	102,8907	21-02-23	52.059.773,79	2.820
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6380	100,6315	21-02-23	69.773.198,79	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0042	103,0146	21-02-23	37.177.199,97	1.905
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2615	108,2440	21-02-23	73.972.763,74	4.115
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,3600	114,1392	21-02-23	3.934.527,42	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1021	125,8562	21-02-23	14.789.303,72	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,2567	416,4338	21-02-23	91.262.253,10	6.608
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3542	15,3680	20-02-23	10.185.663,10	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8056	6,7917	21-02-23	9.041.012,94	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9365	8,9180	21-02-23	104.698.981,08	5.027
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7665	6,7525	21-02-23	32.321.806,19	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6018	8,6260	20-02-23	29.444,00	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9139	5,9010	21-02-23	6.909.860,53	670
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1715	6,1581	21-02-23	12.749.619,70	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9027	7,8568	21-02-23	22.452.988,55	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3941	8,3456	21-02-23	4.957.841,00	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9545	14,7548	21-02-23	22.094.829,13	1.200
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2428	16,0263	21-02-23	12.111.579,23	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2874	15,1716	21-02-23	19.921.991,65	1.693
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2792	16,1562	21-02-23	21.080.132,66	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,2034	115,2565	21-02-23	169.406.601,01	8.350
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,2426	123,2335	21-02-23	23.881.217,87	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,6652	864,6930	21-02-23	28.507.826,60	980
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,8008	875,8362	21-02-23	1.663.232,57	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1357	101,9831	21-02-23	29.492.085,29	1.623
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7603	106,6035	21-02-23	21.627.695,36	2.027
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5738	9,4808	21-02-23	115.605.090,78	5.072
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3326	10,2324	21-02-23	42.890.775,11	2.830
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3228	10,2767	21-02-23	14.834.597,41	1.026
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8060	10,7581	21-02-23	8.732.164,51	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,3861	647,8532	21-02-23	53.275.435,68	1.990

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,6745	666,1103	21-02-23	41.070.427,06	2.608
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1207	13,0598	21-02-23	12.290.302,91	949
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7521	13,6886	21-02-23	6.711.098,07	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8717	6,8502	21-02-23	54.999.352,76	3.074
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0437	7,0218	21-02-23	16.294.121,54	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,7675	102,4098	21-02-23	31.624.520,44	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7801	11,7300	21-02-23	101.337.656,08	5.292
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3023	12,2503	21-02-23	32.385.800,59	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8524	12,8268	22-02-23	7.715.398,34	656
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4585	6,4585	22-02-23	19.450.602,41	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0752	10,0773	22-02-23	25.023.532,52	1.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6503	5,6523	22-02-23	168.781.758,98	13.917
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6906	8,7001	22-02-23	97.759.373,64	5.646
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7143	6,7060	22-02-23	61.599.319,59	6.318
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2795	7,2745	22-02-23	705.072.329,82	20.061
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8276	5,8261	22-02-23	24.367.042,46	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5185	9,5199	22-02-23	34.987.011,77	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0069	7,9453	22-02-23	2.902.791,03	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6243	9,6129	22-02-23	34.536.502,03	3.277
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4059	13,3685	22-02-23	8.470.449,12	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4145	19,3019	22-02-23	9.776.606,37	903
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2701	9,2264	22-02-23	50.249.840,02	3.362
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5409	13,5263	22-02-23	2.860.533,57	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0036	6,0078	22-02-23	42.848.907,75	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6148	10,6222	22-02-23	47.394.889,12	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9681	5,9706	22-02-23	633.968.898,89	16.385
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8159	5,8202	22-02-23	97.129.046,83	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4166	7,4213	22-02-23	17.950.930,78	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9497	6,9366	22-02-23	79.291.499,35	8.247
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4225	8,3682	22-02-23	3.261.137,08	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7848	5,7901	22-02-23	46.932.208,07	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8299	10,8312	22-02-23	68.968.021,17	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1740	9,1819	22-02-23	24.457.048,93	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8577	5,8620	22-02-23	26.716.786,21	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3901	11,3991	22-02-23	240.939.170,79	8.032
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2275	7,2328	22-02-23	34.066.226,40	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5700	8,5761	22-02-23	33.741.681,00	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6854	11,6940	22-02-23	22.520.068,03	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1026	10,1111	22-02-23	12.093.829,78	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7627	6,7536	22-02-23	328.474.557,63	7.162
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0606	7,0342	22-02-23	288.684.440,75	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,6322	1.964,5497	22-02-23	219.785.263,09	2.555
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.539,6917	2.521,9109	22-02-23	199.428.037,34	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,5267	113,8276	22-02-23	19.222.618,92	700
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,9893	98,3847	22-02-23	4.095.695,83	252
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,8753	137,0330	22-02-23	2.132.400,13	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,7647	111,9687	22-02-23	32.941.973,90	1.235
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,1766	109,4207	22-02-23	5.467.988,45	353
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,1676	130,0793	22-02-23	1.591.390,18	116
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2526	117,4367	22-02-23	432.193.400,71	5.153
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,3296	102,6159	22-02-23	89.780.751,54	2.178
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,4965	159,3869	22-02-23	68.262.974,05	1.104
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1535	104,9688	22-02-23	23.338.384,54	508
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,9118	116,9158	22-02-23	671.396.759,72	8.669
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,6106	105,7092	22-02-23	84.266.426,97	2.639
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,9655	155,6374	22-02-23	29.063.745,34	1.099
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9267	156,1221	22-02-23	4.237.295,86	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3190	148,5973	22-02-23	489.499,01	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8807	12,8827	22-02-23	184.923.768,56	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8473	12,8492	22-02-23	133.271.382,77	523
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9665	7,9647	21-02-23	2.259.929,16	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7036	11,6857	21-02-23	4.127.540,28	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	19,6323	19,5829	21-02-23	4.248.059,09	41
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0180	11,0108	21-02-23	5.231.853,20	34

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	1.209,9916	1.209,2871	22-02-23	27.911.220,90	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,6756	1.227,9467	22-02-23	65.447.601,73	98
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,0501	1.202,3250	22-02-23	170.223.976,26	900
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2436	8,2527	22-02-23	15.129.328,30	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1357	8,1446	22-02-23	6.027.004,42	55
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1127	10,0947	21-02-23	995.456,41	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3760	9,3591	21-02-23	2.519.254,45	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7337	11,7136	22-02-23	55.697.970,35	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7229	12,6373	21-02-23	4.423.953,26	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4223	11,3452	21-02-23	3.247.332,47	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6467	12,5838	21-02-23	48.265.227,51	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6598	12,5968	21-02-23	8.025.229,42	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3299	9,2982	21-02-23	19.641.451,79	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1967	9,1654	21-02-23	18.055.751,32	58
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.007,5271	1.006,5904	22-02-23	156.290.670,16	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,9258	988,9947	22-02-23	92.031.686,03	400
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9848	9,9521	21-02-23	66.236.159,55	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.	10,4030	10,3388	21-02-23	2.069.840,57	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2639	10,2146	21-02-23	203.260.820,74	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5642	10,5136	21-02-23	13.038.145,52	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4512	13,3373	21-02-23	82.521.904,39	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0775	13,9586	21-02-23	112.242.642,59	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	10,8743	21-02-23	171.775.272,92	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2818	10,2115	21-02-23	17.069.147,10	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9772	9,9663	22-02-23	40.566.102,02	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9065	6,8934	21-02-23	104.957.085,50	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,6199	167,0498	22-02-23	5.405.215,28	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,7904	109,4143	22-02-23	441.097,97	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1592	9,1433	22-02-23	18.203.583,15	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7740	21,7361	22-02-23	323.504.228,26	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6964	13,6724	22-02-23	270.389,57	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1648	10,1586	22-02-23	30.406.473,43	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6682	144,5860	22-02-23	38.247.162,65	142
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7958	11,7817	22-02-23	1.002.058,85	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8279	10,8141	22-02-23	102,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2590	12,2444	22-02-23	23.104.343,20	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0116	10,9973	22-02-23	37.859.441,48	75
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9104	10,8962	22-02-23	41.649.760,02	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3895	15,3694	22-02-23	55.861.437,90	382
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7616	11,7448	22-02-23	14.835.750,83	82
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1916	249,1313	22-02-23	217.895.011,39	1.320
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1871	104,1611	22-02-23	415.894.925,08	330
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4064	11,3827	22-02-23	7.404.848,40	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1958	17,0883	22-02-23	7.493.989,20	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4297	11,4059	22-02-23	39.347.089,52	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,1122	10,1257	22-02-23	3.837.729,01	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2079	10,2217	22-02-23	5.537.045,42	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5721	10,5798	22-02-23	34.797.811,92	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0554	20,1096	22-02-23	32.015.547,94	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5125	17,5420	22-02-23	85.309.549,99	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9435	17,9550	22-02-23	9.574.068,54	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7838	12,7833	22-02-23	13.534.507,72	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5888	13,5776	22-02-23	6.142.683,41	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3840	8,3723	22-02-23	626.871,51	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9095	9,8685	22-02-23	5.032.605,76	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2334	10,3709	22-02-23	3.621.637,87	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.	10,8359	10,8460	22-02-23	2.631.797,23	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9117	10,8128	22-02-23	2.668.141,00	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4561	11,3398	22-02-23	4.730.235,21	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8714	26,7781	22-02-23	20.209.689,10	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7211	11,6883	22-02-23	22.779.386,33	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5573	12,5253	22-02-23	11.801.022,78	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9973	25,9988	22-02-23	183.346.442,44	823
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8365	25,8378	22-02-23	74.377.969,60	1.215
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9213	1,9065	21-02-23	136.564.727,99	371
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8916	1,8769	21-02-23	53.929.098,87	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3755	10,3769	22-02-23	25.903.576,93	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3230	10,3243	22-02-23	11.800.990,84	104
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3200	19,2886	22-02-23	27.822.064,28	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,8661	16,7208	21-02-23	68.409.247,05	137
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,7514	16,6065	21-02-23	2.396.722,30	113
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,4556	71,3409	22-02-23	60.269.894,93	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,3841	65,2769	22-02-23	56.366.860,51	767
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,7469	74,6269	22-02-23	96.192.156,17	903
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6293	9,5974	22-02-23	9.866.716,12	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	22,1403	22,1455	22-02-23	57.951.254,58	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1610	8,1630	22-02-23	27.888.115,36	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4530	66,7990	22-02-23	169.665.459,20	606
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4659	9,4943	22-02-23	23.166.738,28	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0133	7,9835	22-02-23	66.572.359,08	303
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2736	9,2749	22-02-23	77.824.361,46	575
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2708	13,2761	22-02-23	138.345.699,43	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8931	9,8953	22-02-23	169.779.647,64	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2658	10,2831	22-02-23	15.918.440,66	21
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9390	10,9318	22-02-23	90.065.094,19	1.741
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0511	11,0441	22-02-23	12.877.581,67	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0796	11,0724	22-02-23	56.161.459,47	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9772	9,9788	22-02-23	24.328.398,87	27
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0251	9,9821	22-02-23	3.089.807,56	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2923	10,2972	22-02-23	15.468.541,31	21
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1543	10,1044	22-02-23	15.743.201,13	21
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,0265	934,0808	22-02-23	331.072.884,09	976
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1664	15,1526	22-02-23	12.480.231,25	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8261	20,8237	22-02-23	335.871.423,66	3.093
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2362	10,2320	22-02-23	43.333.508,59	872
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6894	13,6766	22-02-23	5.491.019,20	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4452	13,4451	22-02-23	84.317.763,85	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8869	13,8868	22-02-23	216.108,31	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9785	14,9778	22-02-23	337.138.713,32	2.717
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4542	19,3571	21-02-23	158.911.205,19	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7851	19,6866	21-02-23	39.800.622,23	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7212	19,6229	21-02-23	626.594.842,32	2.407
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9955	19,8960	21-02-23	161.948.817,60	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2565	8,2312	21-02-23	38.111.029,52	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3818	8,3561	21-02-23	527.577.424,19	1.171
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5800	15,5827	22-02-23	293.970.776,46	1.860
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6052	10,6080	22-02-23	14.336.205,25	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0112	11,0141	22-02-23	365.782.752,78	865
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5768	11,5548	22-02-23	26.067.083,71	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3775	12,3538	22-02-23	741,23	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0960	20,0907	22-02-23	67.084.645,38	862
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0176	24,9274	22-02-23	228.459.483,43	2.595
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3398	25,2705	21-02-23	210.232.031,34	2.527

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	9,3739	9,3342	21-02-23	1.094.961,35	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5918	9,5919	22-02-23	1.650.087,73	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2292	9,1873	22-02-23	2.479.829,97	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	22-02-23	2.031.057,72	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,6788	11,5877	22-02-23	2.062.342,67	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9599	9,9592	22-02-23	59.755,65	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6841	10,6993	22-02-23	3.698.314,66	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3132	10,2932	22-02-23	709.297,50	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,9721	10,8643	22-02-23	5.909.747,47	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,0385	11,9196	22-02-23	5.521.415,63	370
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1985	28,1100	22-02-23	15.751.344,81	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1095	9,0770	21-02-23	24.166.670,32	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0819	12,0700	22-02-23	25.711.716,13	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2138	11,2100	22-02-23	22.354.717,16	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5221	9,5240	22-02-23	262.333,88	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.582,3635	1.575,7000	22-02-23	7.180.663,26	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5387	9,5807	22-02-23	3.208.236,50	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8634	11,8449	22-02-23	5.572.509,23	949
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4653	151,4830	22-02-23	10.097.176,02	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8708	83,6224	21-02-23	30.679.932,86	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8241	114,3366	22-02-23	30.448.416,37	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1115	10,0572	22-02-23	3.694.048,34	1.201
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7979	9,7991	22-02-23	19.530.146,30	5.387
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	8,9056	8,9054	22-02-23	42.919,34	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,8905	701,9783	22-02-23	15.611.725,13	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1647	8,1413	22-02-23	1.611.110,09	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6061	8,5816	22-02-23	1.529.074,00	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,8461	698,9278	22-02-23	33.433.346,21	1.297
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2817	19,2518	22-02-23	5.150.930,37	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9539	22,8526	22-02-23	11.244.686,94	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,8616	21,7648	22-02-23	7.753.256,14	344
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8295	27,8082	22-02-23	8.975.899,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1591	25,1389	22-02-23	7.013.739,63	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9137	9,9138	22-02-23	3.385.066,23	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9508	9,9506	22-02-23	6.767.201,41	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4549	49,8457	22-02-23	33.256.083,81	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.	10,0981	10,0181	22-02-23	756.685,96	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9589	10,9002	22-02-23	3.211.032,61	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,6295	336,6338	22-02-23	6.557.068,51	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	339,0116	340,0306	22-02-23	4.514.888,19	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-02-23	109.631.669,71	1.871
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1615	297,1580	22-02-23	22.649.809,43	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,0716	285,2981	22-02-23	31.309.731,51	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,5874	299,8338	22-02-23	44.822.943,98	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,0979	286,3806	22-02-23	60.254.336,22	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5582	269,5196	22-02-23	26.813.812,18	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,3779	272,7156	22-02-23	57.523.919,16	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,5698	289,8412	22-02-23	43.022.093,59	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.063,3928	7.065,0722	22-02-23	2.888,47	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.952,7739	6.954,3387	22-02-23	49.681.932,38	477
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,0549	280,8364	22-02-23	23.763.498,25	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,3963	708,0892	22-02-23	40.740.557,85	1.676
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.038,1183	1.038,4220	22-02-23	13.315.110,30	599
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,2343	1.071,5711	22-02-23	74.571,43	16
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,4538	480,3474	22-02-23	6.541.398,71	471
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,7729	495,6740	22-02-23	16.588.773,11	4.899
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,5165	632,6058	22-02-23	5.554.219,98	8
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4132	625,4933	22-02-23	113.841.156,09	4.019

Fondos de Inversión *Investment Funds*

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ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	800,4642	793,5511	21-02-23	10.779.704,05	2.577
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,9125	739,4340	21-02-23	10.773.732,29	1.510
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	724,2759	720,8376	22-02-23	21.750.261,37	2.588
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,8516	671,6148	22-02-23	32.384.491,61	2.242
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,2989	303,4655	22-02-23	28.056.468,14	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,8358	316,8061	22-02-23	75.977.676,91	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,4794	516,4369	21-02-23	12.336.756,16	1.382
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,3268	553,8733	21-02-23	4.280.299,74	2.180
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	286,7854	287,1033	22-02-23	66.703.734,55	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,6740	284,8835	22-02-23	25.947.772,47	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,8218	295,0175	22-02-23	18.823.979,43	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	294,7884	295,0272	22-02-23	65.925.989,96	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	318,3731	318,4251	22-02-23	29.054.457,28	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,2716	264,2860	22-02-23	13.108.360,22	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,3035	273,3274	22-02-23	12.818.178,67	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,4052	310,1169	22-02-23	9.156.443,57	3.423
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	306,4645	306,1661	22-02-23	2.422.431,81	254
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,0116	742,1880	22-02-23	358.426.910,98	14.624
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,8947	686,3215	22-02-23	178.973.933,37	7.880
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,0931	816,2047	22-02-23	244.523.872,19	11.681
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,9120	798,5557	22-02-23	10.508.819,70	850
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,6384	778,7944	22-02-23	236.820.139,80	8.660
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,9624	888,1523	22-02-23	500.524.412,09	19.311
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.292,4349	1.291,5295	22-02-23	59.705.438,30	2.950
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	326,2995	325,0979	21-02-23	19.516.217,00	1.264
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,9691	315,4165	22-02-23	27.733.106,77	1.036
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,5038	285,7354	22-02-23	407.257.028,97	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,5541	296,6994	22-02-23	366.972.254,84	7.714
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,1242	297,2038	22-02-23	508.945.873,07	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,6147	288,8831	22-02-23	338.432.435,00	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,0952	1.213,3771	22-02-23	26.668.847,08	5.523
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,5875	1.186,8451	22-02-23	116.992.421,11	5.755
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.163,1765	1.163,5283	22-02-23	15.682.801,36	1.062
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.209,9843	1.210,3834	22-02-23	51.320.216,22	4.149
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	831,9118	832,2763	22-02-23	2.674.696,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	793,7994	794,1211	22-02-23	7.823.421,04	387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,8899	563,2504	22-02-23	30.045.541,85	1.258
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	873,7958	873,9500	22-02-23	16.340.866,11	2.752
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	814,2151	814,3186	22-02-23	86.259.538,00	5.514
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	648,6845	642,8239	22-02-23	988.481,73	33
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	604,4239	598,9337	22-02-23	28.359.867,25	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,5198	295,8896	21-02-23	12.281.016,54	1.939
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	706,7617	710,7948	22-02-23	192.899.827,50	18.730
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	758,4795	762,8453	22-02-23	1.895.774,39	25
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2531	11,2566	22-02-23	13.207.067,59	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1270	4,1247	22-02-23	5.349.220,18	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0847	17,0449	22-02-23	16.042.423,22	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1429	17,1025	22-02-23	80.488,00	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3761	7,3065	22-02-23	3.079.983,93	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2595	31,0168	22-02-23	25.911.676,88	1.657
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0618	16,0083	22-02-23	17.521.774,65	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2939	15,2628	22-02-23	12.457.392,40	1.141
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0598	11,0617	22-02-23	9.486.794,84	1.115
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0543	12,0704	22-02-23	55.422.935,07	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0250	1,0254	22-02-23	12.017.263,94	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8562	22,8567	22-02-23	6.868.473,99	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8928	26,8406	22-02-23	5.568.401,05	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9156	,9153	22-02-23	901.395,96	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1405	9,1158	22-02-23	4.042.810,10	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1826	22,1833	22-02-23	8.055.280,15	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0156	1,0122	22-02-23	18.210.386,48	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.	12,3418	12,3352	21-02-23	2.816.880,58	104
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0854	1,0788	21-02-23	1.950.600,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0037	1,0024	21-02-23	1.002,47	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0048	1,0035	21-02-23	2.697.067,69	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5033	18,5142	22-02-23	34.522.437,88	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2736	15,1873	22-02-23	28.550.207,17	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4641	10,4668	22-02-23	2.346.185,00	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9018	13,9878	22-02-23	10.725.761,18	498
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9662	,9596	21-02-23	6.413.548,29	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3851	1,3806	22-02-23	5.536.471,74	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0753	1,0648	22-02-23	8.187.240,89	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4155	4,4103	22-02-23	225.698.447,85	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3123	8,2779	22-02-23	103.816.532,57	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0944	98,9740	22-02-23	72.344.331,61	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.307,6801	2.302,2441	22-02-23	288.343.747,83	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.750,7506	1.742,6322	22-02-23	18.577.329,41	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9525	,9486	21-02-23	56.553.704,08	847
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9565	,9527	21-02-23	2.739.460,30	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9758	,9707	21-02-23	25.154.599,84	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9842	,9790	21-02-23	554.688,98	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9941	,9946	22-02-23	19.604.180,27	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,0331	769,5022	22-02-23	20.814.718,08	465
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,9496	781,4163	22-02-23	3.106,47	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5790	14,5457	22-02-23	55.181.795,51	1.541
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8841	14,8503	22-02-23	840.526,24	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2814	8,2601	21-02-23	3.832.336,68	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4196	8,3981	21-02-23	11.580.054,62	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0218	1,0173	22-02-23	5.546.905,68	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0293	1,0248	22-02-23	4.770.728,71	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8754	,8715	22-02-23	9.134.834,59	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2758	1,2637	21-02-23	21.175.632,80	846
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3053	1,2929	21-02-23	13.934.141,82	359
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.787,2699	1.786,9021	22-02-23	31.841.471,03	710
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.810,4320	1.810,0719	22-02-23	20.588.019,18	354
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,4353	1.242,4223	22-02-23	69.375.719,65	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,6760	1.244,6643	22-02-23	7.617.823,26	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,7187	70,8414	22-02-23	8.105.628,98	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,8841	73,9697	22-02-23	701.933,37	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1751	5,1390	22-02-23	6.889.739,32	309
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4340	5,3962	22-02-23	9.170.206,24	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9637	,9598	22-02-23	17.246.219,16	488
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9799	,9760	22-02-23	1.716.900,71	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9715	,9661	22-02-23	6.972.960,29	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9875	,9820	22-02-23	1.740.220,22	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7668	10,7776	20-02-23	35.158.419,57	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8562	9,8630	20-02-23	41.485.482,75	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1332	11,1464	20-02-23	17.133.073,52	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4928	11,5085	20-02-23	23.368.529,64	498
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3641	106,7746	22-02-23	1.375.784,00	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6742	106,0831	22-02-23	1.968.942,01	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.	13,6861	13,7260	22-02-23	237.087,70	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3548	13,3934	22-02-23	1.750.083,88	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5788	13,4270	22-02-23	36.861.270,96	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0218	28,9170	21-02-23	7.926.100,81	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6151	13,6083	22-02-23	14.685.540,25	275
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5805	27,4239	22-02-23	64.794.932,80	871
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7885	12,7562	21-02-23	3.196.396,39	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7569	10,7178	21-02-23	12.859.673,40	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6638	6,6423	22-02-23	32.148.997,07	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6509	19,5162	22-02-23	7.210.043,46	470
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,8875	107,7219	22-02-23	9.857.369,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,8870	102,7269	22-02-23	400.058,45	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6809	12,5974	22-02-23	80.360.570,99	4.495
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4706	14,3759	22-02-23	59.296.960,76	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6299	13,5404	22-02-23	1.711.706,85	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2810	9,2548	21-02-23	2.006.362,91	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4160	9,3895	21-02-23	2.530.218,87	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.	9,0634	9,0638	22-02-23	130.047.817,21	11.102
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6183	11,5413	22-02-23	28.349.734,52	903
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1076	12,0277	22-02-23	9.948.296,81	346
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,3885	204,9959	21-02-23	12.447.376,66	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1577	5,1138	22-02-23	27.214.111,97	1.411
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,7409	16,6631	21-02-23	31.328.195,38	1.588
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8377	11,7275	21-02-23	1.887.686,04	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0450	11,9335	21-02-23	16.865.379,31	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9448	11,8340	21-02-23	4.712.707,73	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3337	9,2409	22-02-23	7.221.927,20	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,1166	86,7066	22-02-23	22.813.471,98	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,1735	90,7481	22-02-23	5.261.558,55	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,5199	89,1007	22-02-23	2.376.463,63	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.	23,0503	22,8932	22-02-23	1.517.504,08	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.	108,6785	108,4800	21-02-23	18.209.853,05	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9991	97,8201	21-02-23	575.921,01	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,5116	152,2933	22-02-23	46.785.391,22	873
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1184	126,9363	22-02-23	8.911.028,60	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1707	14,1517	22-02-23	36.337.746,25	1.558
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	10,9237	22-02-23	9.618.193,51	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1495	11,0388	22-02-23	918.672,14	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6551	8,4276	21-02-23	947.471,78	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8154	8,5840	21-02-23	4.414.565,87	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,2858	22-02-23	9.349.584,17	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7613	10,6941	22-02-23	608.779,02	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.	13,4933	13,4732	21-02-23	248.333,77	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1756	12,0572	22-02-23	12.339.573,82	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5024	9,4533	22-02-23	31.431.951,08	785
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,3436	81,9994	22-02-23	4.378.358,82	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6994	9,6990	22-02-23	290.971,33	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,9508	114,0102	22-02-23	7.654.567,52	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,4395	135,1439	22-02-23	78.573.679,18	2.339
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9556	5,9588	22-02-23	54.328.648,94	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8454	6,8459	22-02-23	340.721.320,11	8.680
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.	6,2259	6,2095	21-02-23	8.093.099,33	571
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7451	5,7409	22-02-23	108,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE	ES0184008003	CECABANK, S.A.	5,7101	5,7059	22-02-23	135.904.874,12	6.311

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*
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.	5,3689	5,3613	22-02-23	164.289.388,95	4.895
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3924	5,3848	22-02-23	634.227.909,11	22.336
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3917	5,3841	22-02-23	120.978.176,03	528
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8048	5,7900	21-02-23	28.159.106,88	271
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5066	8,5109	22-02-23	78.088.664,16	4.807
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9761	8,9809	22-02-23	251.634.934,98	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7107	5,7138	22-02-23	59.167.777,69	1.945
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7749	25,6519	22-02-23	16.473.385,34	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3520	29,2127	22-02-23	1.916.007,72	537
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0426	9,0452	22-02-23	220.687.733,46	15.671
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0549	16,9953	22-02-23	28.392.588,13	2.858
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9584	18,8927	22-02-23	26.291.412,90	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5624	5,5609	22-02-23	795.687.920,68	22.895
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5611	5,5595	22-02-23	210.483.685,61	1.073
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5325	5,5309	22-02-23	500.081.339,03	16.745
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4718	5,4683	22-02-23	109.269.195,06	3.802
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4882	5,4847	22-02-23	468.332.261,99	14.365
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4875	5,4841	22-02-23	40.946.542,90	180
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8601	5,8608	22-02-23	94.627.305,90	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1626	5,1622	22-02-23	24.716.345,39	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1231	5,1226	22-02-23	13.305.816,21	685
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8089	5,8099	22-02-23	354.588.705,35	9.814
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7609	5,7349	21-02-23	12.744.907,60	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7035	5,6776	21-02-23	26.423.938,43	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1187	6,1219	22-02-23	11.744.989,11	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9829	5,9861	22-02-23	14.635.789,06	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0557	6,0623	22-02-23	13.777.649,97	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8685	5,8722	22-02-23	24.932.100,06	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7968	5,8005	22-02-23	45.427.975,14	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7038	5,7086	22-02-23	73.970.694,97	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5723	5,5771	22-02-23	34.548.739,55	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3869	5,3959	22-02-23	24.063.139,87	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.	6,9397	6,9404	22-02-23	574.772.891,42	24.589
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.	10,5352	10,4604	21-02-23	167.382.702,57	8.488
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9534	10,8759	21-02-23	155.569.159,39	22.041
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.	23,5353	23,2844	22-02-23	43.802.024,15	2.946
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5744	7,5303	22-02-23	34.637.381,08	2.737
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8783	7,8326	22-02-23	68.529.710,75	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7145	13,7060	22-02-23	34.500.115,16	2.219
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3666	14,3581	22-02-23	148.704.594,19	5.780
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9376	16,9502	22-02-23	51.809.402,97	3.097
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8666	20,8827	22-02-23	61.397.598,94	8.252
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4533	24,1932	22-02-23	2.215,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4616	6,4447	21-02-23	36.256,61	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.	6,0984	6,0980	22-02-23	15.766.224,85	447
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1648	6,1645	22-02-23	31.909.680,89	3.012
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4957	9,4986	22-02-23	277.527.937,81	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.	6,6709	6,6781	22-02-23	62.224.387,77	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.	5,9503	5,9306	21-02-23	426.001,85	9
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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*
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	6,0116	22-02-23	75.576.295,89	354
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1811	7,1638	21-02-23	1.104.539.073,07	13.542
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7548	6,7384	21-02-23	1.078.004.570,66	39.173
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5335	7,5322	22-02-23	110.331.506,23	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5355	7,5342	22-02-23	533.250.635,15	17.119
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4783	7,4770	22-02-23	200.051.808,44	6.244
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.	7,3544	7,4062	22-02-23	17.903.747,24	1.097
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9001	7,9560	22-02-23	212.916.838,80	13.622
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5366	13,4294	21-02-23	19.090.521,76	2.174
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1454	14,0337	21-02-23	38.481.312,09	6.232
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0192	6,0198	22-02-23	831.898.067,54	22.685
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0225	6,0232	22-02-23	327.124.477,33	1.532
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9895	5,9910	22-02-23	102.076.765,66	2.981
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9926	5,9941	22-02-23	37.620.976,59	180
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0139	6,0146	22-02-23	246.121.033,14	6.368
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0151	6,0158	22-02-23	15.253,35	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0145	6,0152	22-02-23	89.718.386,59	422
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.	7,5074	7,4863	21-02-23	12.250.171,55	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8594	7,8375	21-02-23	66.359,90	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1008	4,0706	22-02-23	15.177.135,85	1.471
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6687	5,6271	22-02-23	1.649,09	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.	5,5555	5,5603	22-02-23	11.406.275,71	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9694	5,9563	21-02-23	1.230.105.810,80	29.942
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.	6,8117	6,8113	22-02-23	1.056.562.959,60	28.848
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1852	7,1930	22-02-23	57.128.745,09	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6842	8,6998	22-02-23	381.429.030,38	28.258
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2164	8,2310	22-02-23	116.340.667,81	9.405
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3806	6,3637	22-02-23	11.639.205,45	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7021	6,6844	22-02-23	177.613.981,41	12.800
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7864	9,7707	22-02-23	74.236.381,12	5.234
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9347	9,9190	22-02-23	243.681.655,62	7.344
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.	6,7545	6,6754	22-02-23	8.679.192,69	1.057
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1091	7,0260	22-02-23	3.031.932,28	521
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.	7,1191	7,1265	22-02-23	58.107.897,21	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0900	6,0902	22-02-23	71.285.126,64	2.663
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5958	5,5979	22-02-23	51.599.906,70	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6627	5,6646	22-02-23	29,28	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2589	5,2612	22-02-23	22,54	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2279	5,2292	22-02-23	8.976.490,22	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3701	7,3717	22-02-23	647.075.393,84	23.390
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2263	7,2277	22-02-23	75.502.685,82	3.578
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.	8,5238	8,5242	22-02-23	42.097.030,15	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4778	8,4781	22-02-23	131.815.070,91	8.935
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2907	8,2911	22-02-23	28.104.534,65	452
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8129	8,8135	22-02-23	916.421.616,00	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.	6,8550	6,8546	22-02-23	512.666.911,61	14.334
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9624	7,9532	22-02-23	694.736.132,56	34.373
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.	5,9893	5,9911	22-02-23	75.062.695,59	2.133

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*
A							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9900	5,9917	22-02-23	9.968,72	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9901	5,9918	22-02-23	23.264.275,45	120
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1257	15,1191	22-02-23	122.014.734,89	7.261
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0309	17,0239	22-02-23	440.883.369,82	21.789
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1774	6,1557	21-02-23	356.839.649,88	2.565
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2263	12,1516	21-02-23	10.734,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1292	12,0171	22-02-23	15.420.562,52	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7807	12,6629	22-02-23	83.936.178,12	8.285
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7479	4,7558	22-02-23	96.027.677,94	6.753
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3052	5,3142	22-02-23	337.493.027,20	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 *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*
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					

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*
EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7969	6,7933	22-02-23	817.071,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2524	7,2487	22-02-23	22.047.703,11	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8358	24,6969	21-02-23	64.612.922,38	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0478	10,0441	22-02-23	3.944.037,06	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1382	12,1182	22-02-23	4.131.638,21	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1193	13,0880	22-02-23	4.892.498,54	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2031	11,1912	22-02-23	7.516.478,43	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8129	9,8084	22-02-23	63.001,60	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8509	10,8461	22-02-23	14.808.616,79	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8311	128,8501	22-02-23	5.599.031,03	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,9476	154,6063	22-02-23	1.588.649,86	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,0076	162,6541	22-02-23	346.064,30	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,1376	160,7859	22-02-23	21.055.224,84	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1899	79,2058	22-02-23	3.037.206,76	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2935	7,2938	20-02-23	9.840.562,99	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9844	12,8800	22-02-23	13.299.007,49	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9618	10,9232	21-02-23	31.632.364,37	144
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0012	12,9046	21-02-23	79.595.159,20	217
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1946	10,1718	21-02-23	48.991.081,97	158
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5314	9,5230	21-02-23	23.709.982,65	124
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8299	7,8332	20-02-23	3.632.828,43	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9204	10,9245	20-02-23	187.116.513,43	5.164
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1801	11,1851	20-02-23	32.959.602,97	4.083
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4894	10,4939	20-02-23	10.315.379,37	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7079	9,7074	21-02-23	459.622,38	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	9,6988	9,6983	21-02-23	482.503,51	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8786	10,8472	22-02-23	7.900.210,96	355
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0566	11,0246	22-02-23	2.075.849,09	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8488	10,8172	22-02-23	17.624.615,99	292
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7710	9,7775	20-02-23	828.176,74	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5825	9,5826	20-02-23	612.244,02	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4895	9,4880	20-02-23	604.899,15	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5574	9,5673	20-02-23	628.064,69	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4835	9,4911	20-02-23	713.860,19	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	9,3422	9,3403	20-02-23	1.513.819,39	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4762	9,4747	20-02-23	1.710.767,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1847	9,1805	20-02-23	356.494,06	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2091	9,2054	20-02-23	20.456.259,43	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9065	8,9063	20-02-23	486.407,09	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8680	8,8684	20-02-23	761.556,60	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6836	9,6905	20-02-23	647.262,01	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4941	11,5089	20-02-23	1.722.726,83	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2023	9,2053	20-02-23	1.482.815,66	155
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5548	9,5507	20-02-23	1.213.530,75	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6432	8,6157	20-02-23	812.676,93	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9640	9,9510	20-02-23	3.175.035,23	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9347	8,9526	20-02-23	915.647,34	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6445	12,6355	20-02-23	10.949.818,98	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	8,6232	8,6352	20-02-23	722.186,06	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9090	9,9075	20-02-23	1.979.388,12	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1212	7,1199	20-02-23	4.110.263,51	30
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8338	9,8242	20-02-23	11.543.005,50	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4222	13,4229	20-02-23	15.577.607,18	214

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*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1026	9,0998	20-02-23	25.909.309,77	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2721	10,2567	21-02-23	1.029.277,64	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6980	10,6821	21-02-23	2.700.192,19	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	9,9736	9,9799	20-02-23	2.072.268,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1062	9,1039	20-02-23	1.198.007,73	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7757	10,7855	20-02-23	2.780.992,94	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6159	9,6158	20-02-23	4.514.433,16	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	7,3960	7,3988	20-02-23	2.513.709,17	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9551	8,9574	20-02-23	33.276.984,20	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	7,5572	7,5692	20-02-23	2.309.634,99	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8237	9,8372	20-02-23	5.885.333,74	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	10,3199	10,3342	20-02-23	620.677,52	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	9,1586	9,1348	20-02-23	1.724.341,87	65
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4467	9,4416	20-02-23	4.758.133,80	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7718	9,7314	22-02-23	6.096.457,43	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8216	10,8264	20-02-23	2.004.765,61	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7106	11,7144	20-02-23	1.396.076,74	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2420	9,2413	20-02-23	2.857.876,24	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1805	10,1826	20-02-23	1.194.829,96	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.	5,7448	5,7271	22-02-23	96.165.300,60	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1636	7,1635	22-02-23	4.479.438,39	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2619	7,2619	22-02-23	1.630.368,84	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2001	7,2001	22-02-23	8.939.397,25	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2738	7,2739	22-02-23	1.305.538,41	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.	3,1957	3,2146	21-02-23	557.674.504,95	93.402
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,6861	18,5422	21-02-23	31.502.914,84	1.278
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,5822	19,4338	21-02-23	74.161.961,76	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7791	11,5341	21-02-23	13.006.478,45	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3432	12,0880	21-02-23	1.057.374.917,04	96.130
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6347	11,5783	21-02-23	629.494.205,44	96.127
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9220	6,8792	21-02-23	31.596.698,88	1.674
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2534	7,2094	21-02-23	563.976.676,50	96.127
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6283	11,5286	21-02-23	386.986.152,68	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0971	11,0006	21-02-23	17.114.599,94	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5635	4,5598	21-02-23	4.406.754,63	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7828	4,7795	21-02-23	359.463.226,21	96.130
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2586	7,0986	21-02-23	311.152.257,95	96.128
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9324	6,7788	21-02-23	55.483.741,43	3.607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5744	7,5510	21-02-23	3.893.561,86	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9368	7,9133	21-02-23	421.772.072,46	74.144
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9317	7,8912	21-02-23	300.521.953,62	96.125
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6790	7,6391	21-02-23	6.881.019,40	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4044	6,3426	21-02-23	776.064.791,61	96.127
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1001	11,0450	21-02-23	6.422.232,27	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7688	9,7499	21-02-23	319.987.933,39	4.527
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9873	9,9685	21-02-23	975.683.300,04	96.144
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2380	11,1924	21-02-23	17.809.005,44	722
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7762	11,7299	21-02-23	1.145.668.978,46	96.126
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0547	6,0562	21-02-23	22.149.630,08	605
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9904	5,9896	21-02-23	44.281.536,83	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9672	5,9642	21-02-23	41.805.074,73	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9828	6,9583	21-02-23	25.601.810,27	868
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1107	6,1076	21-02-23	69.209.419,87	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1061	6,0912	21-02-23	215.094.258,94	6.122
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0488	6,0377	21-02-23	109.424.609,32	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5890	5,5733	21-02-23	75.218.648,47	2.391
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3776	6,3683	21-02-23	32.946.090,26	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1203	6,1056	21-02-23	15.655.724,46	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0898	6,0745	21-02-23	138.507.516,56	3.869
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0546	6,0362	21-02-23	89.071.389,54	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7279	5,7078	21-02-23	61.427.162,00	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2254	6,2262	21-02-23	79.143.638,58	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1465	11,0737	21-02-23	28.740.313,71	753
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3165	11,2429	21-02-23	56.532.694,49	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5009	9,4743	21-02-23	120.394.503,98	3.132
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5979	9,5712	21-02-23	229.483.100,76	2.073
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4284	9,4018	21-02-23	282.033.765,61	20.820
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3973	22,2815	21-02-23	210.632.509,00	5.604
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6259	22,5094	21-02-23	341.309.919,76	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1701	22,0549	21-02-23	570.850.916,28	62.325
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,3973	904,4435	21-02-23	28.061.691,41	820
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4173	9,4143	21-02-23	182.040.960,99	3.416
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6667	6,6649	21-02-23	14.331.312,27	128
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	940,2598	936,2526	21-02-23	1.683.222.910,94	93.406
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9320	19,8921	21-02-23	6.581.815,02	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6852	20,6459	21-02-23	728.526.400,60	72.109
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2222	6,2204	21-02-23	1.358.586.984,33	96.117
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6774	5,6664	21-02-23	26.482.480,17	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9701	5,9716	21-02-23	29.128.983,21	824
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0060	6,0066	21-02-23	184.685.919,93	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4984	5,4787	21-02-23	227.856.627,44	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8242	5,8082	21-02-23	727.374.643,73	16.961
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9230	5,9106	21-02-23	887.974.042,02	21.611
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9606	5,9578	21-02-23	1.452.958.417,42	32.360
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0201	6,0217	21-02-23	26.565.911,44	875
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8566	5,8537	21-02-23	85.427.629,29	2.437
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8168	5,8054	21-02-23	68.748.848,18	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6686	5,6447	21-02-23	1.133.178.610,55	96.125
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1054	7,1065	21-02-23	50.969.398,52	1.775
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,7844	1.058,2608	22-02-23	106.175.867,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8365	10,8311	22-02-23	6.339.750,68	228
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	975,3307	975,2369	22-02-23	92.545.200,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8679	9,8669	22-02-23	5.716.014,48	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,9942	1.080,8940	22-02-23	65.390.739,84	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9795	10,9682	22-02-23	5.636.713,48	188

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	220,0927	217,9084	22-02-23	214.475.812,90	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,9257	196,9446	22-02-23	237.751.272,81	5.430
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	207,1635	205,1032	22-02-23	534.739.156,14	2.401
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,6676	175,4386	22-02-23	45.172.954,95	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,7083	158,5918	22-02-23	31.944.275,62	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,2654	165,1053	22-02-23	71.807.291,91	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9702	136,0942	22-02-23	90.450.551,08	2.043
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1427	133,2839	22-02-23	17.211.153,81	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2584	33,1790	21-02-23	246.322.046,81	5.664
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4435	17,1439	21-02-23	210.041.514,60	4.597
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9488	17,6413	21-02-23	92.582.781,50	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9028	82,6357	21-02-23	55.081.809,93	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2982	21,2950	21-02-23	3.494.133,79	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4097	33,3313	21-02-23	2.224.297,39	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.	80,5947	80,3311	21-02-23	71.645.299,61	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5109	12,5075	21-02-23	73.386.819,80	7.407
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6982	20,6941	21-02-23	20.665.335,98	1.736
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0007	5,9995	21-02-23	32.011.429,59	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6911	5,6692	21-02-23	47.208.604,90	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1211	7,0946	21-02-23	95.740.130,64	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	13,1153	12,9793	21-02-23	3.607.629,51	10
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,6949	11,6570	21-02-23	92.038.366,18	3.914
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5057	9,4718	21-02-23	232.857.352,11	11.971
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7752	7,7770	21-02-23	31.386.064,27	1.119
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.	6,1261	6,1267	21-02-23	50.286.132,39	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2699	15,2636	21-02-23	227.055.279,66	17.271
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3505	15,3444	21-02-23	20.841.740,63	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.	5,5716	5,5372	21-02-23	1.738.879,23	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5947	5,5602	21-02-23	2.305.317,23	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.	7,8413	7,8210	21-02-23	27.303.304,77	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8623	7,8419	21-02-23	487.876,03	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6412	7,6213	21-02-23	682.763,10	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.	11,9647	11,9168	21-02-23	19.418.641,90	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1625	12,1139	21-02-23	92.746.659,31	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.	840,4586	838,8978	21-02-23	10.060.590,44	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	104,3621	104,1023	21-02-23	1.433.107,16	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7371	104,4781	21-02-23	1.537.672,54	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,9247	104,6661	21-02-23	10.536.907,15	3
FONMARCH	ES0138841038	BANCA MARCH	28,0099	28,0054	22-02-23	69.305.786,84	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4548	9,4534	22-02-23	92.412.862,14	4.028
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4758	9,4744	22-02-23	314.257,28	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5277	5,5076	21-02-23	244.018.560,83	4.471
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	921,6226	918,2718	21-02-23	34.776.698,49	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.011,9861	1.006,0306	21-02-23	14.960.858,31	461
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3347	5,3115	21-02-23	149.992.294,11	2.696
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9698	12,9048	22-02-23	17.115.782,50	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	11,2740	11,2178	22-02-23	8.550.433,40	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7811	6,7473	22-02-23	4.440,30	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.090,6092	1.092,0994	22-02-23	30.818.779,80	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5715	12,5891	22-02-23	6.845.188,36	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4240	8,4358	22-02-23	5.912.629,27	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5554	10,5557	22-02-23	58.124.874,66	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9715	9,9719	22-02-23	4.597.617,56	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8945	9,8949	22-02-23	116.961,01	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,3698	898,3015	22-02-23	251.121.401,63	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8364	9,8357	22-02-23	160.114.250,55	4.048
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8592	9,8585	22-02-23	1.024.882,19	7
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0068	10,0076	22-02-23	868.262,12	8
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8566	9,8585	22-02-23	53.715.601,16	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9497	9,9522	22-02-23	81.537.247,51	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2782	9,2615	21-02-23	923.630,30	16
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8961	92,7293	21-02-23	192.829,38	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3284	9,3119	21-02-23	3.307.314,09	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3016	10,3026	22-02-23	4.807.530,25	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7730	9,7722	22-02-23	36.601.522,55	3.149
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7015	9,7019	22-02-23	91.373.067,36	397
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9909	9,9913	22-02-23	3.501.182,45	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,0890	995,1346	22-02-23	37.237.669,30	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9788	9,9793	22-02-23	11.135,01	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5669	9,5699	22-02-23	11.984.275,17	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4232	12,3765	22-02-23	15.518.785,00	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9882	10,0012	22-02-23	4.210.198,53	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8966	19,8381	21-02-23	25.048.078,47	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4188	10,4012	22-02-23	383.227.225,03	22.286
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6076	9,5915	22-02-23	329.792,00	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8546	10,8363	22-02-23	76.220.333,53	1.698
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9011	8,8861	22-02-23	758.119,42	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6183	10,6003	22-02-23	270.588.624,91	23.864
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8846	8,8696	22-02-23	3.727.188,97	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5764	10,5168	22-02-23	4.614.128,42	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0125	8,9614	22-02-23	7.037.580,33	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4857	8,4375	22-02-23	10.165.668,67	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0034	10,0041	22-02-23	41.356.286,05	580
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.572,6790	2.572,8374	22-02-23	44.601.212,50	4.218
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5485	10,5308	22-02-23	10.322.060,32	811
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1652	8,1515	22-02-23	3.096.353,92	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1022	14,0784	22-02-23	8.716.232,17	463
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4729	10,4552	22-02-23	869.011,36	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3888	13,3660	22-02-23	9.332.520,29	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3884	10,3708	22-02-23	652.813,28	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8545	8,8418	22-02-23	4.704.490,94	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0215	7,0114	22-02-23	2.081.756,55	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3422	8,3300	22-02-23	35.365.696,37	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6198	6,6102	22-02-23	1.189.238,28	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0587	8,0469	22-02-23	1.047.122,64	233
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3980	6,3886	22-02-23	472.147,29	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6479	10,6176	22-02-23	38.496.108,10	1.411
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0636	9,0378	22-02-23	3.251.434,78	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6742	30,5868	22-02-23	105.787.357,22	1.722
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5659	20,5072	22-02-23	1.503.644,01	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8378	29,7526	22-02-23	58.798.429,94	3.736
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5229	20,4643	22-02-23	1.240.385,22	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2777	9,2343	22-02-23	5.185.833,68	413
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9195	8,8776	22-02-23	8.858.749,51	1.078
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4746	9,4304	22-02-23	6.482.381,57	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 *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*
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.	122,0622	121,5491	22-02-23	3.692.359,67	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,5940	124,0714	22-02-23	48.258,51	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5453	123,9827	22-02-23	2.621.234,69	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.	103,0408	103,0681	22-02-23	13.572.860,61	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.	105,3236	105,3575	22-02-23	15.754.852,36	64
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,1731	109,2105	22-02-23	967.715,45	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,9494	106,9845	22-02-23	9.956.231,55	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2150	109,2524	22-02-23	23.055.256,73	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5805	108,6169	22-02-23	262.985,31	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-23	28.232.352,27	473
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9289	96,9723	22-02-23	23.845.129,40	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,0535	99,1041	22-02-23	60.075.447,39	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-02-23	84.181.825,13	3.190
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	22-02-23	4.978.709,65	246
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.	129,1596	129,1487	22-02-23	8.885.513,15	292
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,1854	169,1035	22-02-23	529.470,85	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,7066	99,7567	22-02-23	48.535.494,23	390
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,6261	99,6761	22-02-23	7.236.901,39	173
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,7378	99,7879	22-02-23	12.393.417,50	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8743	189,0356	22-02-23	21.259.678,57	1.052
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.	414,4273	412,2601	22-02-23	13.645.130,02	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,6244	128,2983	22-02-23	26.195.296,47	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,4137	120,9615	21-02-23	146.608.858,40	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,6292	142,6680	22-02-23	25.081.143,45	636
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5745	138,6106	22-02-23	469.676,24	67
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4333	143,4726	22-02-23	141.628.960,25	3.843
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,6104	106,3773	22-02-23	31.152.161,53	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3816	100,3857	22-02-23	3.312.728,54	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9041	135,8937	22-02-23	1.081.857.090,26	739
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6261	135,6155	22-02-23	165.850.280,71	1.352
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0635	109,8201	22-02-23	1.116.488,64	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0525	109,8088	22-02-23	12.227.223,36	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4792	100,2416	22-02-23	596.308,01	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0303	111,7670	22-02-23	9.526.414,89	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.	104,1349	104,1428	22-02-23	89.896.417,09	888
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4427	100,4493	22-02-23	7.940.887,94	166
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5894	92,9832	22-02-23	52.792.377,12	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,5765	135,1428	22-02-23	2.489.340,57	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,0378	134,6015	22-02-23	2.066.209,58	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,8430	135,4107	22-02-23	33.575.775,46	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

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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.	97,6716	97,2277	21-02-23	28.254.526,64	825
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3787	101,9161	21-02-23	95.823.605,88	1.468
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9422	99,4898	21-02-23	3.195.789,75	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.	299,4232	296,6129	22-02-23	26.730.175,51	1.021
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6335	94,2920	21-02-23	30.271.331,08	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7287	98,3749	21-02-23	95.258.509,28	1.860
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2792	96,9300	21-02-23	1.482.006,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,0042	221,5147	22-02-23	11.775.906,19	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1230	103,0411	22-02-23	76.627.774,72	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7298	102,6480	22-02-23	24.827.874,17	814
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5152	97,4319	22-02-23	595.374,69	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0666	104,9784	22-02-23	8.497.769,72	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,2969	101,4858	22-02-23	21.497.815,72	914
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,7923	99,9950	22-02-23	24.658.131,00	22
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.	27,9316	27,7995	21-02-23	5.822.282,46	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,0714	98,5228	22-02-23	251.995,92	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,7419	192,8895	22-02-23	98.741.237,89	3.542
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4421	175,3598	22-02-23	122.019.623,80	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,1989	175,1164	22-02-23	10.374.552,26	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7280	92,7498	22-02-23	265.037.995,65	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,3411	144,1139	22-02-23	77.297.746,44	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.	113,3499	112,0334	21-02-23	26.513.223,67	1.498
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,5370	113,2080	21-02-23	10.850.340,49	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.	117,5252	117,6013	22-02-23	2.438.884,20	122
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4717	118,5486	22-02-23	14.557.607,68	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4961	102,3669	22-02-23	45.427.628,02	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3756	34,3434	22-02-23	340.974.224,96	3.495
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0339	32,0036	22-02-23	37.892.900,81	1.174
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	204,9471	205,7539	22-02-23	14.915.380,34	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,7772	399,0659	22-02-23	32.544.381,68	1.041
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	409,1138	405,4176	22-02-23	29.765.349,33	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5423	34,5100	22-02-23	1.205.683.570,41	4.098
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,5897	128,4878	22-02-23	58.066.843,42	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3868	77,3100	22-02-23	87.495.223,71	3.195
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4303	16,3412	22-02-23	21.197.977,43	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9923	14,9527	21-02-23	4.623.108,56	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4191	16,3761	21-02-23	3.129.422,03	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6577	16,6142	21-02-23	8.307.113,25	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	117,3845	117,5337	20-02-23	14.998.526,67	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,9489	116,0908	20-02-23	55.404.179,68	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,2931	125,3574	20-02-23	70.798.842,87	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8452	113,8794	20-02-23	383.608.275,02	1.092
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4285	105,4388	20-02-23	180.056.997,61	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4920	1,4899	22-02-23	17.626.044,89	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5005	1,4983	22-02-23	24.607.109,83	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.	15,0320	15,0331	22-02-23	7.609.038,21	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9261	15,8931	22-02-23	58.129.102,17	674
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9351	15,0121	22-02-23	6.216.562,03	113
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2771	16,1948	22-02-23	23.421.053,83	274
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3311	20,3218	22-02-23	62.819.988,20	246
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4726	12,4480	22-02-23	45.940.250,44	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2087	12,1746	22-02-23	9.822.439,33	416
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1959	12,1630	22-02-23	3.899.015,59	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0412	10,0183	22-02-23	12.216.770,75	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6855	10,6615	22-02-23	47.560,28	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8243	9,8549	22-02-23	3.081.403,04	32
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1158	21,0423	22-02-23	24.221.876,23	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,8117	20,7390	22-02-23	12.049.947,65	582
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,6759	15,6964	22-02-23	18.973.655,74	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9017	5,8094	21-02-23	2.067.136,67	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8947	5,8026	21-02-23	925.672,78	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6051	10,6515	22-02-23	5.221.499,63	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6262	10,6724	22-02-23	200.454,40	20
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	10,7338	10,7406	22-02-23	9.639.505,18	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8903	9,8640	22-02-23	29.689.650,66	11
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5380	9,5127	22-02-23	7.554.923,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6032	9,5777	22-02-23	3.301.746,84	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8756	9,8759	22-02-23	12.125.688,77	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,0830	286,8522	21-02-23	11.353.089,49	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0132	11,9763	22-02-23	7.843.098,14	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0302	9,0232	22-02-23	7.121.495,24	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	8,8725	8,8354	21-02-23	2.902.924,45	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4564	36,6576	22-02-23	63.952.162,40	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6191	35,8173	22-02-23	84.211.561,13	2.872
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1292	1,1258	21-02-23	9.528.233,73	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5234	12,5188	22-02-23	626.656.023,56	45.910
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7730	12,7890	22-02-23	14.949.973,20	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5302	10,5477	22-02-23	4.731.196,22	149
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	11,2409	11,2110	21-02-23	12.613.714,81	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,5977	26,5996	22-02-23	14.691.353,48	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5129	12,5101	22-02-23	5.989.949,17	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0073	12,0045	22-02-23	2.352.683,79	113
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3629	71,4516	22-02-23	14.269.624,71	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3371	9,2283	22-02-23	1.561.725,44	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2593	9,1513	22-02-23	2.504.052,63	331
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,4750	14,4059	22-02-23	31.617.891,44	4.871
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0713	12,0744	22-02-23	4.048.487,77	69
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8304	11,8332	22-02-23	15.839.795,37	2.425
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9211	7,9357	22-02-23	1.525.271,54	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7196	12,6150	21-02-23	2.576.747,02	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	3,7306	3,7238	21-02-23	5.479.829,21	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2902	16,3009	22-02-23	55.543.627,35	4.979
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6409	16,6522	22-02-23	3.695.347,86	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3300	7,3333	22-02-23	19.447.122,07	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4517	7,4550	22-02-23	18.934.492,15	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3170	7,3202	22-02-23	38.980.263,00	2.098
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3774	38,0705	22-02-23	3.116.537,19	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4618	37,1617	22-02-23	51.230.715,37	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1182	10,1067	22-02-23	1.647.388,07	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9457	9,9344	22-02-23	13.014.250,30	123

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RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,8979	9,9479	22-02-23	3.577.396,27	13
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9033	9,9536	22-02-23	126.287,40	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	9,9248	9,9214	22-02-23	82.766.705,50	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1840	86,2022	22-02-23	9.817.206,62	507
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8482	10,8567	22-02-23	13.967.553,94	118
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2053	10,1659	21-02-23	446.792,82	62
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2039	32,1785	22-02-23	6.715.536,52	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7692	28,7470	22-02-23	72.778,12	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8650	7,8794	22-02-23	2.213.088,98	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9267	8,9899	22-02-23	2.127.085,97	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8052	8,8673	22-02-23	9.551.034,45	1.643
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6106	3,6039	21-02-23	447.926,52	107
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3645	11,2597	21-02-23	11.512.642,80	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5558	11,3753	21-02-23	13.930.562,78	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,8143	9,7769	21-02-23	5.189.966,08	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2866	9,0520	21-02-23	15.256.167,42	2.155
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5099	9,4761	21-02-23	3.427.778,11	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4819	8,4864	21-02-23	5.117.435,62	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1569	11,1039	21-02-23	1.516.324,50	52
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4128	14,3905	22-02-23	84.090.515,03	3.791
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2278	15,2028	22-02-23	6.363.251,47	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3413	15,3162	22-02-23	15.332.571,33	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9712	14,9465	22-02-23	177.114.555,43	7.396
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4849	11,4858	22-02-23	353.095.757,68	7.676
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1699	14,1685	22-02-23	1.728.054,56	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0264	15,0208	22-02-23	8.154.768,45	998
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9516	10,9468	22-02-23	134.125.699,31	5.138
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1332	11,1284	22-02-23	48.692.035,55	1.762
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9809	9,9852	22-02-23	14.977.930,52	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5636	11,4443	22-02-23	4.402.256,65	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2867	11,1697	22-02-23	6.380.439,29	980
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2056	9,2444	22-02-23	816.228,66	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	21,3529	21,3687	22-02-23	108.159.095,98	5.916
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0136	14,0080	22-02-23	188.233.490,80	7.425
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2826	14,2770	22-02-23	53.918.101,87	2.069
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3486	14,3430	22-02-23	26.434.128,30	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7997	20,8160	22-02-23	16.338.176,41	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9918	9,9513	21-02-23	30.392.020,58	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2872	10,2781	22-02-23	2.069.543,83	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2876	10,2786	22-02-23	38.135.610,57	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2698	16,2952	22-02-23	12.160.837,70	576
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5526	16,3989	22-02-23	11.935.947,64	1.143
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3978	16,2452	22-02-23	42.311.052,53	5.876
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3853	21,2053	22-02-23	118.497.810,90	9.779
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,6804	7,5268	22-02-23	14.779.699,72	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,6532	7,5001	22-02-23	38.279.756,43	5.003
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6408	16,4862	22-02-23	16.689.120,42	2.647
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,7205	40,7836	22-02-23	3.185.024,65	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,3393	103,3709	22-02-23	315.209,88	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.627,7246	1.628,3077	22-02-23	8.405.397,37	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,6147	1.669,2262	22-02-23	271.111,11	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6801	10,6727	22-02-23	578.545.789,70	29.367
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4587	11,4509	22-02-23	24.634.399,33	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2881	11,2805	22-02-23	483.399.551,99	2.967
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5181	11,5104	22-02-23	44.297.848,69	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,1709	22-02-23	31.565.987,02	854
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7274	9,7153	22-02-23	229.579.876,04	12.667
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4942	10,4814	22-02-23	2.617.983,95	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3195	10,3069	22-02-23	129.399.268,99	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2119	22-02-23	14.528.770,50	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.	10,5771	10,5566	22-02-23	45.902.715,14	3.184

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2225	11,2010	22-02-23	22.096.298,03	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1238	11,1024	22-02-23	2.278.487,03	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2596	16,1176	22-02-23	22.791.604,36	2.463
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6224	17,4692	22-02-23	83.299.283,80	8.816
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,4027	17,2510	22-02-23	8.812,89	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0414	16,8929	22-02-23	5.989.165,65	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.	17,0734	16,9245	22-02-23	1.723.341,84	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0145	17,0226	22-02-23	4.452.100,54	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7435	14,8034	22-02-23	2.585.765,93	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8269	15,8917	22-02-23	30.630.544,79	8.590
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5581	15,6216	22-02-23	1.315.035,51	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.	15,4081	15,4708	22-02-23	255.036,53	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.	17,2270	17,2353	22-02-23	2.175.534,16	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5258	17,5343	22-02-23	1.454.868,19	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3185	17,3268	22-02-23	89.071,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8742	8,8779	22-02-23	17.411.159,52	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3129	9,3170	22-02-23	57.693.172,37	8.530
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2331	9,2371	22-02-23	7.433.405,00	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.	9,1737	9,1777	22-02-23	169.165,48	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7304	22-02-23	17.578.303,70	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8425	9,8430	22-02-23	241.015.355,09	9.589
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7875	9,7880	22-02-23	21.313.059,20	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7879	22-02-23	71.433.511,05	337
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8191	9,8196	22-02-23	37.184.486,48	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7587	9,7591	22-02-23	6.947.455,39	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0870	22-02-23	5.150.931,88	318
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3041	10,3189	22-02-23	67.441.078,85	9.499
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1485	22-02-23	2.415.844,61	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1566	22-02-23	6.443.175,15	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2222	10,2368	22-02-23	954.222,71	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1240	22-02-23	1.385.932,51	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0188	13,0708	22-02-23	5.188.318,25	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.	13,5598	13,6141	22-02-23	1.857.282,47	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.	13,5570	13,6112	22-02-23	161.507,97	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6870	15,7784	22-02-23	4.002.692,68	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5434	16,6402	22-02-23	26.830.124,73	8.610
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.	16,3174	16,4126	22-02-23	1.675.372,09	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7103	16,8080	22-02-23	873.055,96	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2687	16,3636	22-02-23	256.997,59	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9743	12,8229	21-02-23	185.700.260,00	12.370
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3081	13,1531	21-02-23	4.299.308,79	6.120
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1822	13,0285	21-02-23	3.130.079,08	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1820	13,0284	21-02-23	95.519.236,22	607
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2874	13,1326	21-02-23	987.735,85	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0779	12,9254	21-02-23	23.361.776,74	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7832	12,7939	22-02-23	2.620.979,22	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2331	12,2432	22-02-23	17.661.096,93	1.251
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0773	13,0885	22-02-23	8.269.816,11	5.813
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7719	12,7826	22-02-23	18.123.765,09	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2854	13,2967	22-02-23	2.060.925,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0153	13,0262	22-02-23	1.063.201,83	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8362	19,5304	22-02-23	73.161.095,37	5.357
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,3613	21,0327	22-02-23	47.098.525,55	9.459

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.	21,0782	20,7535	22-02-23	1.814.428,98	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6266	20,3089	22-02-23	37.652.598,81	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,6225	21,2897	22-02-23	4.942.192,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7347	20,4152	22-02-23	3.830.687,96	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2092	22,2867	22-02-23	119.834.418,29	6.979
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0637	24,1486	22-02-23	207.302.857,31	8.797
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7064	23,7894	22-02-23	1.810.815,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2754	23,3569	22-02-23	64.198.860,00	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2773	24,3628	22-02-23	1.870.287,97	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2358	23,3170	22-02-23	8.285.548,83	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2514	18,2187	22-02-23	41.465.550,36	3.029
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0163	18,9827	22-02-23	104.788.424,63	9.686
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9847	18,9509	22-02-23	1.363.928,11	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7553	18,7219	22-02-23	20.784.164,06	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.	18,7657	18,7323	22-02-23	3.208.608,82	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3399	17,3011	22-02-23	41.912.349,13	4.212
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4321	18,3914	22-02-23	83.907.077,76	8.719
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2603	18,2197	22-02-23	548.607,17	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0144	17,9744	22-02-23	12.068.598,53	69
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9390	17,8991	22-02-23	590.687,73	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5984	11,5706	22-02-23	46.872.293,71	3.461
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4893	12,4598	22-02-23	177.584.605,30	8.795
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3092	12,2798	22-02-23	1.093.441,46	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0592	12,0304	22-02-23	13.969.057,19	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.	12,1244	12,0954	22-02-23	2.179.003,55	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9261	7,9288	22-02-23	24.476.450,52	2.857
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6716	9,6818	22-02-23	108.728.801,78	4.894
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5127	8,5210	22-02-23	109.752.398,92	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5422	12,5531	22-02-23	226.959.598,83	7.094
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7364	10,7314	22-02-23	193.503.282,43	6.035
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0782	10,0844	22-02-23	282.781.994,55	8.442
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0425	10,0488	22-02-23	180.872.098,07	6.160
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4197	10,4222	22-02-23	143.587.060,88	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8399	22-02-23	71.185.929,07	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2713	9,2827	22-02-23	134.889.548,92	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1775	12,1918	22-02-23	99.390.476,15	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0195	11,0267	22-02-23	232.020.915,59	7.745
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3482	22-02-23	172.846.171,23	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8184	8,8311	22-02-23	74.937.811,71	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7492	9,7593	22-02-23	1.119.107.178,26	22.539
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9529	22-02-23	695.401.859,83	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	22-02-23	497.880.866,18	8.918
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3253	22-02-23	14.836.181,65	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.	10,4601	10,4415	22-02-23	1.803.898,36	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4601	10,4415	22-02-23	51.106.016,69	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5189	10,5002	22-02-23	5.800.256,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,3831	22-02-23	1.131.850,25	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8760	8,8792	22-02-23	270.577.461,52	17.145
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0775	9,0809	22-02-23	597.617.078,89	9.595
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9678	8,9711	22-02-23	8.737.897,56	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9685	8,9718	22-02-23	147.318.335,74	894
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1077	9,1112	22-02-23	35.542.755,16	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9218	8,9251	22-02-23	18.070.126,11	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,2215	1.254,6928	22-02-23	13.207.429,54	762
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5038	1.332,9842	22-02-23	951.597,20	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.318,1880	1.317,6653	22-02-23	5.632.290,44	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.318,1380	1.317,6154	22-02-23	50.169.228,19	274
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0854	1.328,5638	22-02-23	14.247.330,18	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.279,3609	1.278,8344	22-02-23	1.804.609,11	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5570	9,5556	22-02-23	120.368.175,69	4.508

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.	9,7419	9,7406	22-02-23	7.137.259,19	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7424	9,7411	22-02-23	180.856.520,75	1.094
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8470	9,8458	22-02-23	5.770.365,28	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6391	9,6377	22-02-23	3.620.877,49	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1848	22-02-23	87.789.237,45	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1622	22-02-23	36.110.445,24	1.043
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1303	9,1293	22-02-23	439.776.657,70	23.140
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2886	9,2878	22-02-23	24.045.397,21	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2646	9,2638	22-02-23	3.958.537,15	3.241
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1848	22-02-23	571.247.736,09	2.781
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2434	9,2426	22-02-23	321.312.095,48	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3496	9,3488	22-02-23	69.209.184,73	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,2011	22-02-23	22.275.991,68	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0454	22,9637	21-02-23	83.910.241,53	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3723	11,2940	21-02-23	16.910.808,01	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0183	31,8542	22-02-23	106.774.204,19	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9198	32,7496	22-02-23	1.617,53	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.	28,6362	28,4882	22-02-23	1.881.021,88	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6592	31,4966	22-02-23	2.373.490,74	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0550	16,0838	22-02-23	172.284.457,15	300
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7723	16,8023	22-02-23	127.454,16	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0033	16,0312	22-02-23	25.769,11	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.	14,6521	14,6778	22-02-23	2.340.677,73	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7923	10,8224	22-02-23	25.485.605,36	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1384	11,1696	22-02-23	513.524,59	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0432	10,0707	22-02-23	874.507,44	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0379	10,0654	22-02-23	81.566,71	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.	17,0153	16,9967	22-02-23	40.780.532,49	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0040	14,9870	22-02-23	1.809.156,61	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7969	17,7774	22-02-23	417.097,02	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0956	12,0701	22-02-23	3.698.307,00	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,5660	22-02-23	1.156.603,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8182	11,7927	22-02-23	213.045,24	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6213	11,5962	22-02-23	6.422,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0679	12,0421	22-02-23	18.948,60	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6402	22-02-23	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5597	12,4928	22-02-23	5.155.953,21	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1115	12,0469	22-02-23	59.451.209,45	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6253	11,5630	22-02-23	685.267,47	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2156	12,1501	22-02-23	8.733,25	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4089	12,3428	22-02-23	598.793,81	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.	9,9270	9,9278	22-02-23	497.845,49	3
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9284	9,9292	22-02-23	191.364,66	11
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,8883	22-02-23	1.097.198,77	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8782	9,8806	22-02-23	13.660.759,59	519
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0002	18,0058	22-02-23	200.366.759,55	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5573	16,5622	22-02-23	2.922.835,88	136
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3050	18,3106	22-02-23	292.119,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2862	14,2864	22-02-23	185.265.339,71	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6321	13,6322	22-02-23	11.648.757,37	449
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3530	14,3532	22-02-23	5.163.540,07	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9019	12,9061	22-02-23	1.658.042,33	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1728	12,1765	22-02-23	844.679,10	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.	12,7417	12,7458	22-02-23	360.781,06	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6924	19,4356	21-02-23	3.332.195,99	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8794	20,6076	21-02-23	2.003.642,19	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1571	9,1488	21-02-23	47.039.837,68	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6747	8,6660	21-02-23	957.850,28	38
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0240	9,0155	21-02-23	1.569.680,54	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4560	14,4562	22-02-23	597.220,69	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,4030	21-02-23	11.042.156,52	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2509	11,1847	21-02-23	1.445.016,24	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,6291	21-02-23	15.602.878,12	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5182	10,4630	21-02-23	5.936.654,21	392
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6898	9,6438	21-02-23	43.417.108,47	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5512	9,5058	21-02-23	10.616.019,41	628
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4681	108,4573	20-02-23	7.783.182,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7033	108,6943	20-02-23	81.580.688,03	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.	102,1505	102,1221	20-02-23	263.039.675,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8596	134,8735	20-02-23	30.664.099,00	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	14,7065	14,6988	20-02-23	56.034.178,23	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.	4,4187	4,3967	21-02-23	5.608.566,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3957	4,3715	21-02-23	3.789.955,13	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4170	4,3905	21-02-23	3.499.130,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4075	4,3806	21-02-23	3.095.972,07	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4325	4,4047	21-02-23	3.402.980,19	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	21-02-23	28.215.467,31	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0526	96,8369	21-02-23	516.656.412,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2610	101,0269	21-02-23	171.787.401,00	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,3867	102,1506	21-02-23	4.406.077,13	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0589	97,8417	21-02-23	59.522.298,47	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6901	100,4565	21-02-23	404.199.248,69	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	21,1543	21,1411	21-02-23	101.350.993,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8490	23,8343	21-02-23	256.533.807,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5327	23,5185	21-02-23	193.262.161,17	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,8646	28,8468	21-02-23	113,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,0252	28,0092	21-02-23	477.227.315,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4417	21,4285	21-02-23	16.764.545,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4190	4,4055	21-02-23	391.818.656,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0139	4,9988	21-02-23	1.897.319,41	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	65,9523	66,1758	21-02-23	35.151.644,21	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6281	71,8739	21-02-23	3.056.845,77	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,2895	100,2950	21-02-23	12.502.018,98	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,2909	100,2961	21-02-23	28.026.936,50	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3260	100,3321	21-02-23	950.224,75	100

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SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1932	100,1984	21-02-23	15.422.678,10	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,0355	91,0172	20-02-23	339.095.048,07	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	10,4649	10,4782	21-02-23	74.956.196,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9888	11,0029	21-02-23	395.889.479,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2667	9,2786	21-02-23	39.002.774,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4482	12,4645	21-02-23	218.176.209,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9235	96,9055	21-02-23	163.750.262,88	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4900	97,4712	21-02-23	7.422.403,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2313	97,2124	21-02-23	81.693.078,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	104,0501	103,7180	21-02-23	18.505.329,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	107,2701	106,9309	21-02-23	1.641.971,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9756	94,8781	21-02-23	11.538.747,15	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1666	94,0690	21-02-23	157.181.683,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1905	101,1670	20-02-23	163.985.858,39	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5791	97,6171	20-02-23	36.261.487,87	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8386	89,8537	20-02-23	512.447.994,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6838	91,1949	20-02-23	171.787.586,27	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,2996	100,5895	20-02-23	1.199.482,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6803	98,6949	20-02-23	491.942,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9217	99,9547	20-02-23	152.591.401,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6704	108,7063	20-02-23	43.252.054,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6228	101,6564	20-02-23	3.466.609.333,85	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.	135,8159	135,9464	20-02-23	79.228.723,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9702	138,1028	20-02-23	8.052.037.882,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9559	8,9075	21-02-23	4.146.780,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1023	9,0533	21-02-23	326.181.059,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2543	9,2046	21-02-23	1.902.540,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,6640	100,2115	21-02-23	33.325.813,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	105,2668	101,7626	21-02-23	161.557.777,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	107,5001	103,9239	21-02-23	76.537.423,39	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6671	99,6509	20-02-23	149.646.123,99	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9697	97,9615	20-02-23	123.700.117,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7712	90,7867	20-02-23	265.276.144,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8269	89,8265	20-02-23	134.541.148,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2694	88,2357	20-02-23	275.815.568,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6723	96,6240	20-02-23	266.711.345,84	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6602	97,6104	20-02-23	56.548.259,09	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7658	88,7538	20-02-23	341.491.692,09	100

Fondos de Inversión *Investment Funds*

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SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,9420	209,9480	21-02-23	6.334.439,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,5029	120,1445	21-02-23	29.314.480,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,8414	110,5094	21-02-23	11.835.641,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,4508	120,0930	21-02-23	272.664.674,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,6633	109,3346	21-02-23	14.436.380,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,3643	233,2669	21-02-23	276.512.045,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,2494	216,2270	21-02-23	39.399.070,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,3166	233,2185	21-02-23	1.343.463,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,2044	130,5991	21-02-23	237.286.012,32	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.	99,6618	99,6582	20-02-23	1.086.275,42	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5938	99,5864	20-02-23	189.353.469,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7942	99,7851	20-02-23	1.187.033.680,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8675	99,8622	20-02-23	7.689.895,69	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,5926	118,6080	20-02-23	288.749.971,57	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5940	99,5822	20-02-23	1.348.635.758,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6042	100,5959	20-02-23	125.424.421,13	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9255	99,9353	20-02-23	999.353,21	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8852	99,8911	20-02-23	76.535.358,08	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.	302,1350	302,6830	20-02-23	61.118.294,72	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5759	9,5847	20-02-23	952.538.528,54	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.	110,0078	110,1631	20-02-23	326.134.353,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5926	110,8230	21-02-23	153.362.710,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0538	97,0817	20-02-23	1.232.544.836,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9022	89,0127	20-02-23	15.204.569,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,2105	100,0643	21-02-23	61.846.914,38	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.	99,4783	99,4627	20-02-23	284.463,41	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4796	99,4606	20-02-23	54.196.793,34	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4759	99,4569	20-02-23	13.731.316,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8177	86,8157	21-02-23	240.329.235,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8858	92,8848	21-02-23	100.026.690,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1020	87,0994	21-02-23	99.247.410,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5962	93,5953	21-02-23	1.073.255.387,90	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9644	81,9614	21-02-23	153.605.430,30	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4951	100,3559	21-02-23	7.115.224,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	842,1246	838,7568	21-02-23	132.768.968,96	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1422	7,1406	21-02-23	802.012.635,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9559	6,9544	21-02-23	1.071.272.432,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9710	6,9695	21-02-23	273.289.601,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1553	7,1537	21-02-23	163.715.470,11	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,8547	885,3072	21-02-23	158.869.869,63	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	949,1937	945,4106	21-02-23	30.783.797,72	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.	1.039,3859	1.035,2683	21-02-23	408.470.537,26	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	99,0058	98,8672	21-02-23	78.066.867,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6448	98,6399	21-02-23	315.644.274,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,5052	968,6358	21-02-23	12.553.972,24	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,6786	183,7020	21-02-23	13.312.707,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9176	91,5096	21-02-23	122.405.023,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8271	97,3962	21-02-23	825.138.406,03	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5312	93,1173	21-02-23	5.544.105,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,2361	1.029,1419	21-02-23	91.048,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1021	83,5458	21-02-23	787.400.078,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9510	91,5132	21-02-23	30.632.329,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,2899	992,3136	21-02-23	2.695.789,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8676	132,3928	21-02-23	3.632.586,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1069	130,6354	21-02-23	1.615.686,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,4960	125,0434	21-02-23	357.325.859,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5684	127,1097	21-02-23	13.079.447,66	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	960,9948	956,2022	21-02-23	46.062.333,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.017,1075	1.011,5411	21-02-23	51.847.910,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4552	99,4518	21-02-23	181.972.761,11	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,4121	184,4338	21-02-23	192,30	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,4127	115,5588	21-02-23	129.257.987,42	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	296,6804	298,3983	20-02-23	31.827.003,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5288	39,6762	20-02-23	15.973.645,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,3087	247,2703	21-02-23	300.851.213,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,0315	278,0012	21-02-23	9.532.798,49	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5415	138,4151	21-02-23	128.302.314,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,0343	150,9034	21-02-23	514.033,92	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,2855	96,0710	21-02-23	848.604.451,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7032	90,6057	21-02-23	166.650.353,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0577	117,7387	21-02-23	172.612.738,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,1235	123,7919	21-02-23	6.559.147,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5962	118,2766	21-02-23	81.049.289,44	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.	87,3290	87,0011	21-02-23	10.563.175,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1669	85,8424	21-02-23	131.825.721,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5417	89,4485	21-02-23	1.555.879.358,42	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	9,3862	9,3848	21-02-23	1.086.934.625,44	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6122	9,6109	21-02-23	420.453.502,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5647	9,5633	21-02-23	298.034.579,57	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

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*
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	18,8887	18,6408	21-02-23	7.318.019,47	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	8,9327	8,9428	22-02-23	37.842.931,53	640
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.671,2240	2.672,1139	22-02-23	79.613.897,62	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.704,1292	2.705,0486	22-02-23	5.335.898,15	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9038	13,9048	22-02-23	30.612.322,60	951
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8293	13,8306	22-02-23	9.281.947,79	221
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9702	10,9796	22-02-23	29.286.733,12	638
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9753	10,9848	22-02-23	1.600.443,05	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6058	9,5767	21-02-23	43.300.510,44	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4842	8,4172	21-02-23	13.691.431,50	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,3126	10,2565	21-02-23	36.732.339,77	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2913	10,2352	21-02-23	2.045.719,87	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2828	10,2267	21-02-23	327.156,74	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0446	12,9453	22-02-23	35.351.747,19	1.470
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0084	12,9096	22-02-23	2.626.021,72	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6951	8,6948	22-02-23	87.804,34	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4997	6,4714	21-02-23	3.024.325,74	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8818	6,8657	21-02-23	80.249.423,89	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3998	15,4027	22-02-23	6.744.250,21	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7899	15,7930	22-02-23	2.493.118,33	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0923	6,0845	22-02-23	21.301.372,01	275
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1662	6,1584	22-02-23	8.969.277,04	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0100	14,8987	22-02-23	2.021.295,76	114
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6636	15,5478	22-02-23	6.456.837,10	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1900	5,1822	22-02-23	11.550.658,04	140
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2814	5,2736	22-02-23	8.083.689,03	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6610	32,5426	21-02-23	800.165,94	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5962	34,4709	21-02-23	3.161.468,22	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	5,8920	5,8926	22-02-23	125.262.542,86	737
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1514	6,1521	22-02-23	40.579.452,36	244
TARFONDO	ES0177975036	UBS ESPAÑA	14,4003	14,3959	21-02-23	36.000.303,80	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1023	10,0530	21-02-23	899.246,44	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.	10,5832	10,5425	21-02-23	15.583.019,23	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9719	9,9378	21-02-23	2.848.339,65	35
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9719	9,9378	21-02-23	4.020.944,41	31
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0086	9,9786	21-02-23	1.242.447,07	11
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.					

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*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9825	9,9525	21-02-23	1.203.598,07	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2206	12,1059	22-02-23	1.100.213,87	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2302	12,1155	22-02-23	3.373.924,07	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6309	9,6049	21-02-23	10.149.683,91	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6136	9,5875	21-02-23	1.204.943,12	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8022	8,8029	22-02-23	6.107.747,93	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7944	8,7950	22-02-23	3.166.522,65	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2942	10,2076	21-02-23	1.260.892,95	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2973	9,2235	21-02-23	1.344.419,36	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3324	9,2584	21-02-23	17.944.681,25	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9876	9,8778	21-02-23	1.417.154,50	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8512	9,8306	21-02-23	2.736.144,21	60
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1819	10,1396	21-02-23	6.341.682,01	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1744	10,1336	21-02-23	13.563.389,60	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9081	9,8036	21-02-23	1.983.195,45	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3620	9,2879	21-02-23	5.683.743,23	106
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2797	6,2522	22-02-23	2.804.179,84	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1849	10,0959	21-02-23	7.574.977,45	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6940	13,6610	21-02-23	7.006.220,96	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5875	88,5920	22-02-23	128.935,92	58
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4367	13,3160	22-02-23	8.164.354,94	644
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8869	9,8878	22-02-23	9.910.611,43	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,4827	1.215,5426	22-02-23	835.972.836,23	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,5666	1.165,9853	21-02-23	83.795.696,97	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0328	8,9968	21-02-23	62.860.079,90	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7907	9,7937	22-02-23	293.559.588,83	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0301	10,0221	22-02-23	79.152.476,19	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.167,7839	1.163,6559	21-02-23	329.244.062,29	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0859	10,0819	22-02-23	1.142.315.651,60	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9802	10,8799	22-02-23	22.680.664,49	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.	14,6359	14,4885	21-02-23	75.111.401,82	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2828	10,2140	22-02-23	18.060.011,36	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.	12,4968	12,2866	21-02-23	16.543.633,47	1.863
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6703	12,5973	21-02-23	37.614.936,66	4.119
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8018	98,8118	22-02-23	7.792.289,65	991
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,5315	1.826,5171	22-02-23	53.766.649,81	2.300
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8369	5,8072	22-02-23	3.420.139,94	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0991	9,0701	21-02-23	18.660.869,90	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8668	12,8336	22-02-23	24.317.879,59	330
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1579	13,1241	22-02-23	5.253.600,64	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3196	100,2066	22-02-23	9.297.331,71	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3387	100,2257	22-02-23	11.764.669,30	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2225	96,1136	22-02-23	31.665.428,09	504
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3393	9,3375	22-02-23	3.592.331,48	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4551	9,4429	22-02-23	4.104.634,48	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2808	9,2687	22-02-23	9.527.278,26	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	809,1969	803,3373	21-02-23	193.273.234,11	2.413
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,2330	140,3019	22-02-23	2.845.395,71	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,8184	135,8763	22-02-23	2.100.511,15	212
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0190	10,0203	21-02-23	5.722.412,85	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9775	9,9787	21-02-23	17.112.644,00	177
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8554	9,8584	21-02-23	20,18	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7451	9,7465	21-02-23	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4574	9,4596	21-02-23	175.505.555,13	5.994
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	823,5503	820,3903	21-02-23	32.222.705,76	2.503
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	763,2760	760,3473	21-02-23	5.314.736,78	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	847,6438	844,4063	21-02-23	7,73	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	860,4380	857,1615	21-02-23	20,25	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	797,2538	794,2474	21-02-23	18,70	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7606	6,7330	21-02-23	26.609.341,77	1.816
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2372	7,2081	21-02-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4799	7,4499	21-02-23	17,43	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8783	7,8684	21-02-23	13.309.352,01	896
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4833	8,4731	21-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3853	8,3855	21-02-23	23.596.451,13	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0735	6,0600	21-02-23	25.805.590,43	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8421	7,8311	21-02-23	51.561.908,55	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3962	8,4016	21-02-23	22,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2606	8,2659	21-02-23	2.831.729,19	1.931
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0562	8,0608	21-02-23	31.803.666,26	1.531
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,4253	9,4072	21-02-23	7.087.675,62	567
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0783	10,0596	21-02-23	20,67	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2571	9,2600	21-02-23	65.737.358,40	1.813
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4125	9,4156	21-02-23	182.393,67	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3672	9,3702	21-02-23	5.040.880,55	14
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9281	9,9053	21-02-23	9,37	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0666	6,9968	21-02-23	46.211.419,24	2.869
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1432	6,1373	21-02-23	45.648.309,26	2.066
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4252	6,4192	21-02-23	1.151,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3850	6,3788	21-02-23	205.129,68	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2326	6,2267	21-02-23	183.314.955,55	7.638
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2671	13,2373	21-02-23	50.881.775,71	2.514
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4760	13,4459	21-02-23	58.354.551,28	14.163
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1909	7,1927	21-02-23	251.518.159,43	8.644
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2167	7,2186	21-02-23	71.713.853,99	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,5789	100,3527	21-02-23	1.465.813.750,09	46.685
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0075	103,7766	21-02-23	52.971.159,17	14.139
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,1911	386,0428	21-02-23	37.362.733,54	2.417
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7537	86,7620	21-02-23	117.072.876,57	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4098	6,4059	21-02-23	134.819.968,80	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4929	6,4868	21-02-23	1.116,69	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3030	6,2972	21-02-23	61.676.000,81	15.817
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1932	6,1875	21-02-23	1.009,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0850	6,0793	21-02-23	42.695.318,13	1.630
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1919	5,1376	21-02-23	3.144.280,43	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2898	5,2346	21-02-23	5.762.228,11	1.930
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,6817	70,5550	21-02-23	26.820.817,53	1.553
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,9371	71,8101	21-02-23	3.821.901,31	1.941
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6054	65,1181	21-02-23	1.055.587.322,72	37.635
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1956	5,1204	21-02-23	4.955.514,18	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2786	5,2023	21-02-23	17.412.509,51	11.228
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5090	9,4829	21-02-23	61.702.747,90	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5074	6,4902	21-02-23	60.909.755,76	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3810	5,3691	21-02-23	66.982.681,42	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2870	5,2705	21-02-23	57.344.434,43	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,0943	394,9296	21-02-23	1.087,23	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1503	20,9609	22-02-23	121.215.777,24	2.487
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9917	9,9026	22-02-23	767.245,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1448	12,1265	22-02-23	5.329.030,76	243
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0260	1,0248	22-02-23	16.299.786,07	57

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*
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0076	1,0065	22-02-23	340.352,37	11
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0163	1,0152	22-02-23	2.312.543,36	25
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9573	,9569	22-02-23	26.981.691,66	55
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9518	,9513	22-02-23	10.649.663,27	99
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7002	6,6892	22-02-23	2.710.249,60	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6320	6,6210	22-02-23	451.713,19	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6615	9,6438	22-02-23	4.247.887,56	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0715	10,1110	22-02-23	13.441.804,14	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5665	9,6040	22-02-23	606.667,77	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5974	11,5571	21-02-23	108.370.682,30	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6746	9,6771	22-02-23	19.058.039,17	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,6200	327,6436	22-02-23	70.393.680,25	540
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	9,9078	9,8747	22-02-23	9.773.759,34	6
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8248	14,6581	21-02-23	42.966.286,51	294
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2753	50,2692	31-01-23	56.650.268,22	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,5703	121,6196	22-02-23	13.173.220,13	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.	15,1694	15,1461	21-02-23	87.340.249,96	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6031	14,5805	21-02-23	22.217.293,89	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5017	21-02-23	2.611.337,87	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1738	15,1504	21-02-23	37.521.816,18	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5975	10,5811	21-02-23	1.373.538,66	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5017	21-02-23	1.343.573,35	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.	111,5082	111,4614	21-02-23	45.648.268,77	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,1711	111,1245	21-02-23	4.364.763,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,2609	109,2144	21-02-23	475.933,44	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1220	10,1066	21-02-23	4.264.342,42	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.	101,1349	101,0918	21-02-23	9.976.161,43	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,1272	103,0833	21-02-23	1.030.832,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,1244	100,0803	21-02-23	3.247.402,74	17
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,0356	100,9910	21-02-23	749.598,30	3

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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*
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7640	101,7205	21-02-23	851.695,72	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,9474	103,9052	21-02-23	10.625.048,27	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	9,3885	9,3944	21-02-23	78.783.866,54	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3000	10,3004	21-02-23	78.969.338,14	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	10,4112	10,4492	22-02-23	11.030.375,83	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,8403	189,8768	22-02-23	125.414.151,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8880	14,8128	22-02-23	26.613.787,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2783	12,9798	22-02-23	4.500.665,86	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.	99,8766	99,8161	22-02-23	434.225,34	3
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,8070	93,1998	22-02-23	58.542.442,11	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2941	118,1986	22-02-23	3.792.175,93	38
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6517	118,5563	22-02-23	294.165.893,35	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3979	112,2213	22-02-23	100.369.488,83	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	8,8045	8,8100	22-02-23	20.463.920,14	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0105	10,0156	22-02-23	731.911,53	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0084	10,0136	22-02-23	3.304.923,03	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	38.259,5094	38.261,1436	22-02-23	8.885.173,34	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.	25,7631	25,8555	22-02-23	16.463.909,91	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0027	16,8373	21-02-23	6.291.306,40	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	18,2679	18,0905	21-02-23	5.861.229,66	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9046	17,7308	21-02-23	113.413.220,66	521

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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*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4459	18,2669	21-02-23	9.360.051,84	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9702	17,7956	21-02-23	627.229,04	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.	7,8429	7,8433	21-02-23	361.666.814,19	257
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,6883	300,8433	22-02-23	44.162.584,72	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,1212	240,7091	22-02-23	40.640.664,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,0215	616,0609	21-02-23	11.439.621,61	293
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2103	11,1832	22-02-23	719.754,72	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2003	11,1733	22-02-23	16.796.788,65	250
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	11,4644	11,4450	22-02-23	14.281.520,13	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0887	11,0827	22-02-23	13.836.312,27	541
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	8,7021	8,5811	21-02-23	1.921.356,31	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5516	10,4494	21-02-23	2.146.184,32	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0103	9,9509	21-02-23	20.779.877,15	419
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7092	11,5261	21-02-23	5.145.641,01	228
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5127	9,4384	21-02-23	7.165.330,11	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4517	8,3922	21-02-23	606.008,50	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7131	17,6406	21-02-23	1.955.291,51	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	10,0490	10,1778	21-02-23	16.224.923,46	251
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6111	10,5553	21-02-23	5.471.759,13	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5986	8,5796	21-02-23	3.424.768,38	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4913	21,2887	21-02-23	3.633.767,56	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4331	8,3792	21-02-23	40.768,14	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4609	8,4070	21-02-23	1.111.628,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7594	10,7563	22-02-23	31.050.258,52	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6833	10,6801	22-02-23	3.797.160,79	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8297	11,7995	21-02-23	29.744.416,04	1.112
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8052	13,7705	21-02-23	2.014.606,63	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8408	12,8083	21-02-23	1.178.948,33	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3464	147,0004	21-02-23	32.669.490,31	1.116
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,5597	153,1599	21-02-23	9.068.709,84	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4684	13,3578	21-02-23	28.765.773,39	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6536	15,5256	21-02-23	28.405,37	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4266	14,3084	21-02-23	3.330.998,45	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6967	16,6385	21-02-23	67.663.221,19	980
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.	9,0960	8,9706	21-02-23	15.991.961,12	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.	9,1451	9,0192	21-02-23	3.233.153,42	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1200	8,9944	21-02-23	1.075.966,87	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2723	6,2677	21-02-23	65.216.443,50	3.975
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6895	6,6847	21-02-23	113.716.269,51	2.102
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4328	6,4281	21-02-23	56.770.457,07	3.677
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5169	6,5123	21-02-23	200.013.914,37	3.396
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7124	5,7083	21-02-23	239.021.864,17	8.636
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3757	7,3297	21-02-23	17.667.553,11	1.132
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0735	8,0234	21-02-23	21,95	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8202	5,8103	21-02-23	16.942.049,01	1.523
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9131	5,9031	21-02-23	20.243.768,75	405
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5361	5,5244	21-02-23	13.476.490,68	1.117
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4009	5,3894	21-02-23	41.786.411,45	2.742
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6007	5,5889	21-02-23	24.616.718,67	561
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4646	5,4531	21-02-23	86.696.782,80	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8056	5,7904	21-02-23	38.909.927,33	2.125
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9393	5,9238	21-02-23	8.752.791,42	176