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	12.242,7547	12.243,8626	23-02-23	36.191.301,96	165
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.685,8818	1.686,0144	26-02-23	66.447.162,86	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,6004	1.338,6707	24-02-23	7.081.554,16	507
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.	109,1290	109,0999	23-02-23	13.225.434,52	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2814	10,3472	23-02-23	145.968.895,06	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,5868	13,6452	23-02-23	125.133.071,97	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0926	14,0999	23-02-23	243.052.026,79	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6788	9,7487	23-02-23	31.997.437,92	524
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9302	15,0241	23-02-23	70.042.086,49	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7244	16,8209	23-02-23	763.481.650,71	21.130
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,4875	13,2391	24-02-23	20.823.418,08	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7908	6,8345	23-02-23	1.486.844,10	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7886	8,8449	23-02-23	46.915.394,57	2.913
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4491	6,4905	23-02-23	13.990.027,83	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5299	9,5912	23-02-23	271.159.550,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7194	6,7626	23-02-23	5.026.948,53	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4753	9,5161	23-02-23	11.195.999,94	55
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,0299	43,2139	23-02-23	116.484.646,45	9.263
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1290	9,1681	23-02-23	16.834.275,20	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,1104	49,3217	23-02-23	276.949.678,64	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4634	21,5760	23-02-23	51.076.329,74	3.217
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9727	9,0199	23-02-23	10.554.533,47	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7350	10,7883	23-02-23	34.914.765,95	1.904
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6995	7,7378	23-02-23	8.220.142,25	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9878	8,0277	23-02-23	2.393.279,09	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,6855	115,3504	23-02-23	65.097,43	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2914	1,2948	23-02-23	35.154.727,82	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,6080	97,7723	23-02-23	41.727.522,22	1.129
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.	19,9038	19,8899	22-02-23	423.596.719,20	4.276
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4147	14,4018	22-02-23	15.561.958,47	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3048	12,2935	22-02-23	23.341.580,72	186

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5124	13,4978	22-02-23	328.423,84	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1383	13,1240	22-02-23	50.836.990,23	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0682	11,0610	22-02-23	174.518.654,38	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3500	11,3427	22-02-23	2.230.967,44	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1798	18,1666	22-02-23	2.040.115,92	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7186	14,7079	22-02-23	3.409.193,62	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.	15,2469	15,2342	22-02-23	965.867.266,62	4.984
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6390	12,6297	22-02-23	163.349.489,28	908
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8420	11,8395	22-02-23	31.754.396,80	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6499	110,5665	22-02-23	98.426.312,00	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4014	10,4233	23-02-23	49.529.096,80	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7911	10,8141	23-02-23	24.151.547,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8308	10,8539	23-02-23	27.007.984,61	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7321	9,7446	23-02-23	137.537.876,63	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0730	10,0861	23-02-23	3.999.069,13	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1699	10,1831	23-02-23	45.941.844,74	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8035	8,7540	24-02-23	854.449,04	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9917	24,8410	24-02-23	589.390.130,72	36.018
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0407	12,1070	23-02-23	60.280.336,46	2.713
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6794	11,7439	23-02-23	9.549.969,69	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4125	9,4059	22-02-23	3.449.973,44	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2868	9,2619	22-02-23	638.847,41	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9364	13,0314	23-02-23	6.209.612,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6748	12,7678	23-02-23	83.318.670,98	2.395
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4583	91,3359	23-02-23	769.082,98	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,3192	100,5282	23-02-23	792.996,44	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.	11,7008	11,7149	23-02-23	390.206,30	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5438	9,5594	23-02-23	6.167.112,47	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4144	12,4297	23-02-23	26.717.187,57	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2729	11,3026	23-02-23	7.431.204,51	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7389	9,7635	23-02-23	2.691.872,79	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2514	10,2775	23-02-23	3.378.308,03	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3618	9,3745	23-02-23	52.126.555,22	814
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4156	6,4073	22-02-23	240.650.605,11	9.366
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7283	592,1623	22-02-23	16.843.496,51	789
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4792	12,4521	22-02-23	2.024.769.288,06	95.005
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8722	6,7844	22-02-23	13.153.160,52	2.394
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4270	14,3432	22-02-23	38.111.547,67	3.407
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8319	7,7695	22-02-23	207.845,95	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0581	11,9614	22-02-23	10.740.599,63	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1776	13,0723	22-02-23	3.879.007,46	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9736	15,8462	22-02-23	1.001.336,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1427	7,0850	22-02-23	2.384.548,26	1.084

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9611	8,8883	22-02-23	33.673.154,03	4.554
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0924	12,9862	22-02-23	12.209.366,77	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3778	16,2453	22-02-23	761.839,28	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0572	8,0108	22-02-23	3.957.648,96	786
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5703	15,4801	22-02-23	25.114.568,71	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9640	16,8660	22-02-23	5.279.192,88	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5674	8,5517	22-02-23	32.159.454,21	2.316
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2608	14,2340	22-02-23	141.760.672,84	14.125
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5431	15,5142	22-02-23	88.803.623,11	1.119
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7855	16,7547	22-02-23	11.238.431,56	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5108	7,4151	22-02-23	3.465.648,74	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6695	8,5592	22-02-23	4.438,27	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6993	21,7707	22-02-23	27.363.324,25	2.167
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3626	7,2690	22-02-23	1.271.511,02	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4385	9,4323	22-02-23	10.725.412,79	1.624
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0503	9,0440	22-02-23	67.461.504,61	4.150
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7248	97,6143	22-02-23	162.486,65	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6822	91,5775	22-02-23	113.730.917,36	3.996
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,7384	100,1491	21-02-23	246.219,84	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7804	13,6994	21-02-23	24.511.794,25	2.395
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2117	98,1446	22-02-23	3.024.986,84	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0521	121,9672	22-02-23	734.200.321,67	35.131
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5326	100,3544	22-02-23	102.460,31	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5184	106,3275	22-02-23	79.023.431,57	4.650
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	101,0013	100,6634	22-02-23	285.201,97	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,3014	112,9191	22-02-23	22.698.507,34	1.765
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6831	10,6858	22-02-23	3.666.111,05	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,7320	99,4827	22-02-23	1.243.124,26	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,4899	112,2068	22-02-23	11.955.665,91	228
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2809	18,2066	22-02-23	2.774.709,97	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,0286	119,7169	23-02-23	6.706.565,12	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8221	5,8151	22-02-23	1.371.468.091,37	247.180
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0867	6,0890	22-02-23	1.313.680.102,13	173.632
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1066	8,0938	22-02-23	434.527.498,23	13.498
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7181	7,7058	22-02-23	915.868,03	159
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6453	5,6153	21-02-23	2.147.151,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3517	5,3231	21-02-23	3.061.310,48	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5035	5,4743	21-02-23	607.313,75	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3501	126,2019	21-02-23	6.730.664,29	1.655
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3506	6,3167	21-02-23	16.965.881,09	627
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8366	5,8384	22-02-23	1.918.963,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9091	5,9109	22-02-23	9.215.834,16	615
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9955	5,9974	22-02-23	97.737.471,69	1.185
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3731	6,3750	22-02-23	33.406.188,29	476
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4835	6,4756	22-02-23	108.845.951,70	2.219
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0534	6,0459	22-02-23	8.108.348,67	101
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6510	7,6277	22-02-23	122.878.708,15	2.987
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9227	10,8890	22-02-23	212.110.157,63	18.409

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8741	9,8438	22-02-23	201.367.887,60	2.956
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3686	10,3368	22-02-23	11.831.388,62	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2629	9,2351	22-02-23	277.341.378,33	5.463
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4454	13,4046	22-02-23	1.072.899.007,04	81.519
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4483	14,4047	22-02-23	1.310.967.317,74	15.701
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0105	14,0160	22-02-23	458.905.431,02	7.480
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7340	13,7371	22-02-23	109.449.633,23	1.718
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0953	6,1100	23-02-23	830.457,87	66
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4693	98,3307	22-02-23	6.918.341,89	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7095	125,5315	22-02-23	4.335.359.185,68	131.158
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,3190	112,7641	22-02-23	906.237,83	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,8710	131,2214	22-02-23	121.818.507,72	6.288
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,8501	106,5511	22-02-23	5.890.822,62	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5879	121,2457	22-02-23	1.256.143.476,73	41.217
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,8729	119,7792	21-02-23	66.340.659,40	6.139
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7630	11,8220	23-02-23	51.176.230,48	4.768
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0185	6,0488	23-02-23	21.779.635,90	336
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0846	6,1152	23-02-23	2.645.913,10	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2710	7,2148	24-02-23	180.369.513,58	15.395
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7071	5,6887	24-02-23	415.987.303,42	9.614
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5195	7,4536	24-02-23	37.963.970,18	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4477	12,4517	23-02-23	10.334.808,11	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7998	14,8359	23-02-23	10.290.187,44	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3173	12,3592	23-02-23	14.595.020,33	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5138	10,5240	23-02-23	14.794.328,75	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7281	13,7279	22-02-23	21.905.146,38	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9338	9,8783	24-02-23	46.610.226,42	37
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2693	8,2484	24-02-23	235.992.153,95	2.491
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7502	10,7770	23-02-23	7.033.670,01	102
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9963	10,0380	23-02-23	7.304.758,64	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9394	9,9589	23-02-23	2.257.603,56	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1047	10,1237	23-02-23	19.271.677,49	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1337	10,1287	23-02-23	60.677,85	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2703	9,2659	23-02-23	265.658,98	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,7219	292,2988	23-02-23	5.451.493,24	965
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,8656	306,4805	23-02-23	17.717.757,75	4.756
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	1.060,6139	1.064,8325	23-02-23	9.880.571,56	1.267
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,5639	1.027,5844	23-02-23	113.092.716,17	6.960
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,0167	418,1030	23-02-23	30.291.859,93	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	434,3826	436,5793	23-02-23	14.695.401,72	2.809
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,0416	693,9955	23-02-23	280.558.039,41	12.062
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,0309	1.075,1915	23-02-23	70.022.702,97	4.188
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,0364	321,8494	23-02-23	705.604.921,40	32.104
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.611,7073	7.620,0969	23-02-23	12.966.586,04	832
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.590,3330	7.598,8156	23-02-23	42.302.784,14	4.458
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,0813	290,4515	23-02-23	578.301.089,09	21.383
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,1722	350,4790	23-02-23	3.428.115,92	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,5736	331,7980	23-02-23	147.060.401,97	8.710
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,6511	305,4157	23-02-23	29.718.437,80	2.840

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RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4289	298,1655	23-02-23	408.794.539,74	21.053
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3721	4,3828	23-02-23	4.572.588,06	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0508	9,9322	24-02-23	5.848.294,93	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9213	,9123	24-02-23	10.515.916,35	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9599	,9602	23-02-23	1.659.242,25	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8971	,9028	23-02-23	574.427,10	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9264	,9292	23-02-23	1.592.097,19	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9330	,9347	23-02-23	16.590.615,09	267
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.	6,5755	6,5320	23-02-23	446.122,46	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4951	9,5201	23-02-23	10.160.448,21	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3319	9,3440	23-02-23	8.611.517,55	106
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.	9,4584	9,5014	23-02-23	9.212.188,72	296
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5627	9,5852	23-02-23	7.157.488,29	227
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0683	9,0792	23-02-23	1.070.377,26	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2231	9,2344	23-02-23	64.942,17	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.	12,6986	12,7461	23-02-23	118.674.728,50	4.755
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5350	10,5621	23-02-23	541.295.302,70	14.738
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6813	11,6980	23-02-23	157.889.015,97	7.065
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2256	9,2398	23-02-23	2.209.940.212,03	55.640
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.	10,9470	10,9792	23-02-23	109.921.923,07	15.351
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.	6,9071	6,9255	23-02-23	45.231.997,35	208
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6877	12,7561	23-02-23	240.030.362,23	6.916
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3656	13,3976	23-02-23	16.315.293,99	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.	13,5860	13,6189	23-02-23	2.754.251,32	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.	18,0020	18,0360	23-02-23	23.908.384,13	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4603	18,4954	23-02-23	11.479.829,63	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6104	18,6459	23-02-23	3.472.965,85	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.	11,0785	11,0961	23-02-23	8.843.693,09	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,8205	23-02-23	20.284.733,92	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1568	11,1746	23-02-23	2.576.577,82	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.	12,8202	12,8338	23-02-23	8.546.174,17	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1640	13,1782	23-02-23	18.954.643,67	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4106	11,4277	23-02-23	9.775.147,05	73
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6852	11,7029	23-02-23	16.980.172,41	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8198	15,8575	23-02-23	19.513.967,60	95
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,4366	926,0832	23-02-23	8.366.551,06	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	887,9991	888,5067	23-02-23	8.529.388,77	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5900	10,5974	23-02-23	42.985.715,51	1.103
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4752	12,5662	23-02-23	17.193.164,92	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2348	9,2603	23-02-23	37.562.122,15	3.025
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.	412,6374	404,4199	24-02-23	3.793.284,05	291
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,7810	219,4558	24-02-23	39.745.136,70	1.674
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,1979	154,5738	23-02-23	11.841.730,17	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.	172,9323	173,3581	23-02-23	64.422.498,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7448	27,8606	23-02-23	4.969.394,20	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7421	26,8533	23-02-23	72.644,83	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,1487	140,3537	24-02-23	19.706.071,31	823
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	208,3424	205,4442	24-02-23	45.468.388,03	2.262
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.	92,3646	92,5590	23-02-23	40.848.017,11	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,8730	99,8169	22-02-23	6.058.006,97	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,7389	99,6823	22-02-23	41.984.985,55	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8728	97,7008	22-02-23	21.484.078,75	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,2244	102,0873	22-02-23	14.791.376,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8758	101,7386	22-02-23	20.487.182,37	12
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0785	90,0175	22-02-23	2.241.246,85	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3306	90,2682	22-02-23	23.702.099,30	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7543	122,9658	23-02-23	40.898.840,68	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1134	12,0489	24-02-23	12.134.204,33	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	9,7286	9,7341	23-02-23	9.190.287,10	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5238	9,5291	23-02-23	2.657.529,83	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	12,0632	11,9694	24-02-23	2.291.205,22	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7366	8,7472	23-02-23	3.755.382,15	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0171	16,0346	23-02-23	62.759.499,31	6.824
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5474	9,5626	23-02-23	2.604.343,31	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6829	9,6942	23-02-23	4.967.727,09	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5553	9,5612	23-02-23	240.558.669,67	6.221
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1513	13,1916	23-02-23	84.667.200,54	5.044
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.	13,3161	13,3570	23-02-23	3.934.095,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3413	13,3823	23-02-23	64.925.117,38	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6221	13,6640	23-02-23	14.480.722,48	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3181	13,3589	23-02-23	7.635.535,20	186
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6248	13,7112	23-02-23	139.410.543,12	11.466
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0625	14,1520	23-02-23	8.805.710,88	8.619
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.	13,8962	13,9845	23-02-23	55.315.376,58	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0349	14,1242	23-02-23	970.628,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7609	13,8483	23-02-23	18.699.749,87	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1622	11,1894	23-02-23	292.797.608,25	13.024
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5387	11,5670	23-02-23	151.946,92	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4064	11,4343	23-02-23	11.473.985,61	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3432	11,3710	23-02-23	346.371.420,38	1.897
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6079	11,6364	23-02-23	35.699.671,31	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3218	11,3494	23-02-23	18.170.718,19	428
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4358	10,4521	23-02-23	1.326.346.548,30	55.294
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7616	10,7785	23-02-23	71.657,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6640	23-02-23	47.838.882,32	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6023	10,6188	23-02-23	1.380.629.051,38	8.286
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8237	10,8407	23-02-23	163.265.088,81	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5654	10,5818	23-02-23	61.078.289,04	1.579

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.	9,7498	9,7551	23-02-23	4.356.273,19	423
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0162	10,0218	23-02-23	69.122.486,32	8.779
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.	9,8799	9,8853	23-02-23	5.625.601,07	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	10,0226	23-02-23	1.061.767,08	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8173	9,8227	23-02-23	423.641,29	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7085	20,7665	23-02-23	52.579.851,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1947	20,2507	23-02-23	88.467,45	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4776	20,5348	23-02-23	80.492,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0921	8,1358	23-02-23	8.325.716,40	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5708	7,6116	23-02-23	30.115.094,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9805	8,0234	23-02-23	176.204,54	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5572	7,5978	23-02-23	28.612,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0634	8,1069	23-02-23	768.523,78	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6156	7,6566	23-02-23	37,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,6082	23-02-23	3.147.686,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8802	8,9170	23-02-23	43.351.718,49	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4184	9,4573	23-02-23	195.023,82	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8524	8,8890	23-02-23	11.069,41	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5885	23-02-23	1.022,06	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8871	8,9240	23-02-23	45.601,90	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.	9,9694	9,9027	24-02-23	17.265.612,73	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7321	9,6667	24-02-23	376.100,02	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9309	9,8643	24-02-23	358.602,23	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1010	9,1165	23-02-23	2.504.086,31	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0627	9,0780	23-02-23	2.451.115,39	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5148	9,5664	23-02-23	541.978,94	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5437	9,5955	23-02-23	6.987.863,67	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3672	9,4180	23-02-23	3.795.141,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8036	20,8619	23-02-23	107.898.866,00	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,1867	173,0527	22-02-23	6.953.582,70	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,3163	290,8819	22-02-23	3.481.703,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6540	21,5958	22-02-23	8.082.153,87	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.	68,4077	68,3116	22-02-23	148.240.444,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4997	79,2746	22-02-23	659.618.989,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,6957	118,5474	22-02-23	4.530.543,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,3853	116,2371	22-02-23	509.438.430,93	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3489	67,2593	22-02-23	28.525.717,44	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	79,8179	80,0860	23-02-23	5.176.221,48	180
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,4501	81,7246	23-02-23	64.015,71	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,0875	10,1050	23-02-23	14.949,52	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9388	10,9666	23-02-23	14.880,93	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9645	13,0151	23-02-23	8.520.336,77	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5723	9,5832	23-02-23	7.089.006,69	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0630	10,0803	23-02-23	18.574.170,56	222
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9060	10,9337	23-02-23	33.012.232,77	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8726	11,9115	23-02-23	12.704.935,64	158
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4327	6,4397	23-02-23	65.566.275,98	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7842	30,8637	23-02-23	35.366.375,19	288
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2278	6,2375	23-02-23	26.857.072,57	273
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2992	6,3090	23-02-23	595.505,90	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	106,2780	106,4953	23-02-23	7.595.701,77	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,5434	98,7438	23-02-23	60.742.757,50	951
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,1821	141,6344	23-02-23	14.522.599,51	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,9436	96,2494	23-02-23	108.826.972,46	2.298
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3626	11,3786	23-02-23	41.701.433,04	609
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,7835	117,0814	23-02-23	24.348.686,44	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,2731	9,3341	23-02-23	1.954,86	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	8,8822	8,9403	23-02-23	29.838.983,14	1.067
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8158	9,8205	23-02-23	2.586.797,80	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0523	10,0621	23-02-23	19.746.506,02	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9272	9,9367	23-02-23	149.060,75	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1582	10,2015	23-02-23	3.354.838,68	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1884	10,2317	23-02-23	1.089.185,86	7
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7193	9,7322	23-02-23	1.375.866,15	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6689	9,6816	23-02-23	846.453,11	3
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4675	8,4990	23-02-23	36.500.044,00	2.311
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2100	9,2446	23-02-23	28.628,16	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9985	9,0324	23-02-23	27,15	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7144	5,7186	23-02-23	191.104,55	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7133	5,7175	23-02-23	615.495,74	50
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7133	5,7175	23-02-23	3.761.568,18	328
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7133	5,7175	23-02-23	5.062.074,15	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5840	6,6004	23-02-23	738.982.137,04	27.061
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9317	6,9511	23-02-23	9,70	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9831	6,9995	23-02-23	20,60	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7477	6,7646	23-02-23	4.054.814,06	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5247	9,5811	23-02-23	112.774.081,58	5.216
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1567	10,2174	23-02-23	12,63	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2130	10,2738	23-02-23	29,66	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8695	9,9280	23-02-23	9.157.928,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7857	7,8212	23-02-23	677.027.178,86	23.338
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4124	8,4536	23-02-23	11,22	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9782	8,0147	23-02-23	7.930.295,28	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2991	8,3347	23-02-23	12,16	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7800	6,8074	23-02-23	230.436.675,96	9.058
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9533	6,9817	23-02-23	1.755,33	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,6086	64,8423	23-02-23	52.682.316,73	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,8799	66,1203	23-02-23	938,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7534	5,7615	23-02-23	1.316.196.430,22	43.865
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8099	5,8181	23-02-23	941,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8817	66,0849	23-02-23	933,73	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0957	7,1296	23-02-23	887,06	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8065	188,4087	23-02-23	18.498.100,76	147

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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*
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.	788,7938	1.427,6170	30-12-22	224.433,72	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	9,1258	9,1224	24-02-23	2.388.671,46	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9946	8,9911	24-02-23	3.074.246,01	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4534	5,4504	24-02-23	42.402.565,58	244
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6463	10,6937	23-02-23	22.575.394,93	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0012	1,0018	23-02-23	16.126.997,44	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9771	,9779	23-02-23	33.027.606,69	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9505	,9493	24-02-23	43.009.745,78	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4934	6,5011	24-02-23	20.709.854,27	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4968	6,5045	24-02-23	9.678.361,62	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9166	6,9255	24-02-23	16.248.226,05	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6712	6,6795	24-02-23	1.927.817,00	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7730	7,7841	24-02-23	5.977.453,91	183
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7912	7,8028	24-02-23	1.893.697,44	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8601	7,8715	24-02-23	48.607.954,23	157
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9623	4,9631	24-02-23	3.834.377,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0017	5,0025	24-02-23	920.334,56	92
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8583	9,8585	26-02-23	14.717.774,32	415
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.	12,5714	12,6308	23-02-23	4.306.834,01	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6718	9,6835	23-02-23	649.599.511,35	17.204
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5557	11,5909	23-02-23	6.600.226,88	230
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4325	10,4536	23-02-23	64.618.775,70	2.017
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5823	11,5879	23-02-23	484.786.450,56	13.225
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4774	9,5388	23-02-23	3.794.026,57	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3507	11,3609	23-02-23	363.182.057,66	11.922
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4636	10,4792	23-02-23	72.900.635,88	3.122
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4606	5,4792	23-02-23	9.602.275,25	570
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	707,0803	709,0535	23-02-23	13.116.399,93	938
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.	108,5626	108,6236	23-02-23	33.312.407,37	1.082
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2172	95,2712	23-02-23	11.392.704,22	14
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.490,9091	1.500,8779	23-02-23	19.963.494,39	455
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,9522	1.011,2860	23-02-23	81.331.749,31	287
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3737	97,5660	23-02-23	50.298.809,52	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5497	96,7673	23-02-23	60.947.082,35	1.330
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9764	111,2882	23-02-23	11.245.304,32	335
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,7013	1.061,2098	23-02-23	15.113.828,86	355
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7175	15,7525	23-02-23	62.994.051,74	1.548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3520	6,3809	23-02-23	15.254.464,83	482
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.	6,8590	6,8620	23-02-23	92.187.575,06	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.	6,6402	6,6430	23-02-23	31.801.191,81	2.960
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0075	62,0049	26-02-23	44.162.479,85	4.687
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.	1.719,7392	1.721,7100	23-02-23	51.851.104,23	3.741
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9938	25,0840	23-02-23	24.742.504,86	2.249
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.	12,1389	12,1395	26-02-23	122.854.063,95	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0584	12,0591	26-02-23	12.726.511,02	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6860	11,6866	26-02-23	251.879.891,16	5.967
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.	13,1769	13,1768	26-02-23	9.361.920,31	607
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,7798	1.783,8462	23-02-23	9.600.845,92	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.	11,2793	11,3366	23-02-23	15.690.239,79	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9897	11,9905	23-02-23	118.317.863,72	547
KALAHARI	ES0160623007	BANKINTER S.A.	12,9056	12,9964	23-02-23	7.128.693,01	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4392	9,4539	23-02-23	22.135.292,40	256
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9934	15,1921	23-02-23	24.574.478,85	460
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2826	13,4586	23-02-23	11.863.235,88	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2569	14,1919	22-02-23	3.077.851,92	100
TABOR	ES0179632007	BANKINTER S.A.	9,8020	9,7952	22-02-23	13.065.860,68	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2404	1,2431	23-02-23	9.674.301,58	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2463	1,2491	23-02-23	3.510.435,47	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2538	1,2565	23-02-23	49.923.043,34	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2740	1,2802	23-02-23	835.131,51	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3060	1,3125	23-02-23	13.827.667,07	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2868	1,2931	23-02-23	1.805.757,30	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2294	1,2335	23-02-23	9.184.581,08	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2217	1,2258	23-02-23	3.549.000,94	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2525	1,2567	23-02-23	135.448.214,57	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1508	2,1380	24-02-23	11.051.405,45	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5221	1,5074	24-02-23	16.367.535,28	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4535	7,4546	24-02-23	92.281.299,37	479
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3960	7,4015	23-02-23	79.079,91	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5750	7,5805	23-02-23	7.899,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0483	8,0543	23-02-23	52.302,87	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0700	8,0759	23-02-23	3.314.309,00	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8576	4,8717	23-02-23	16.381.853,64	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0486	10,0766	23-02-23	1.135.444,99	13
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5700	120,2369	24-02-23	1.095.775,49	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,0702	124,6907	24-02-23	6.096.227,31	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2904	15,1230	24-02-23	12.817.752,97	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0607	1,0567	24-02-23	28.604.758,44	241
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4365	102,0531	24-02-23	3.858.396,76	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,2443	105,8491	24-02-23	2.331.204,21	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6474	95,4877	24-02-23	3.800.560,12	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5027	97,3410	24-02-23	3.271.409,33	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9802	,9786	24-02-23	34.640.690,60	394
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3280	83,2557	24-02-23	2.287.889,22	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4319	84,3594	24-02-23	912.753,27	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8003	8,7927	24-02-23	2.457.762,13	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8111	,8158	24-02-23	22.176.164,12	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,5914	1.003,0759	23-02-23	13.012.213,09	112
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	764,8610	767,5245	23-02-23	21.332.538,00	384
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2919	9,3121	23-02-23	158.587.441,04	16.619
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6704	9,6953	23-02-23	220.733.530,22	17.705
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9770	10,0043	23-02-23	235.210.505,61	18.663
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1239	10,1552	23-02-23	301.622.439,54	18.476
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4928	10,5272	23-02-23	412.135.891,55	26.722
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4349	11,4707	23-02-23	147.940.757,65	11.793
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7974	12,8261	23-02-23	137.874.731,54	13.198
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3910	18,0479	24-02-23	180.209.678,79	13.312
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5541	11,5176	24-02-23	101.849.307,45	7.387
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0009	14,8880	24-02-23	202.709.632,82	14.858
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2238	17,1681	24-02-23	222.721.607,42	18.190
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8457	12,7832	24-02-23	281.836.916,84	18.642
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8396	9,8393	22-02-23	147.590,02	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8847	9,8853	22-02-23	1.071.768,49	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8192	9,8257	23-02-23	5.652.566,22	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0987	11,1058	23-02-23	7.486,00	5
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6941	9,6937	22-02-23	745.023,27	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7549	9,7546	22-02-23	137.129,04	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7747	9,7744	22-02-23	1.016.344,76	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7910	9,7907	22-02-23	588.216,80	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7465	9,7541	22-02-23	23.192.537,77	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8388	9,8465	22-02-23	17.314.487,73	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6474	9,6550	22-02-23	14.104.748,16	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0280	10,0359	22-02-23	12.351.236,47	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4017	8,4014	22-02-23	1.418.401,94	144
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4434	8,4432	22-02-23	582.649,69	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4596	8,4594	22-02-23	829.183,10	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4770	8,4768	22-02-23	450.226,31	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0175	9,9941	24-02-23	37.366.650,44	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1210	10,0945	24-02-23	34.304.791,77	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0343	12,0140	24-02-23	195.815.995,53	1.117
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0928	12,0726	24-02-23	54.579.463,56	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	9,0340	8,9875	24-02-23	4.173.625,32	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,3263	9,2785	24-02-23	145.839,94	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2500	18,3151	23-02-23	18.506.307,78	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6944	18,7615	23-02-23	5.231.701,73	95
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7071	32,5021	24-02-23	38.536.233,91	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7649	33,5539	24-02-23	15.716.352,04	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6164	11,6495	23-02-23	6.731.194,89	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6681	18,6315	24-02-23	35.705.653,22	402
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8076	18,7709	24-02-23	15.575.807,18	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8677	3,8680	23-02-23	107.356.152,73	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2397	20,2599	23-02-23	24.775.554,87	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4839	12,4962	23-02-23	25.070.954,45	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0411	11,0081	24-02-23	15.804.450,68	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.592,3962	2.605,3460	23-02-23	4.642.903,66	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.397,4094	2.409,3190	23-02-23	196.913,62	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8603	10,8822	23-02-23	6.757.065,75	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6486	8,6634	23-02-23	6.143.413,90	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6190	9,6403	23-02-23	2.879.788,44	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9352	9,9483	23-02-23	4.813.774,43	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5493	7,5644	22-02-23	1.208.392,31	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2857	6,3400	22-02-23	904.633,77	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5266	8,5333	22-02-23	6.552.563,67	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1963	13,1062	22-02-23	1.100.900,84	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8469	11,8119	22-02-23	1.553.184,56	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8012	9,7917	22-02-23	2.981.734,51	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1848	10,1764	22-02-23	3.602.873,22	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3876	14,3632	22-02-23	272.090,83	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8515	10,7008	22-02-23	1.240.909,58	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	10,7068	10,7036	22-02-23	1.635.024,16	33

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*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1843	12,1596	22-02-23	5.866.541,38	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2392	9,2376	22-02-23	999.535,16	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8173	9,8072	22-02-23	2.648.893,13	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6275	9,6430	22-02-23	13.999.717,65	271
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5089	9,4476	22-02-23	3.059.142,53	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7129	9,7147	22-02-23	1.049.627,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5270	10,5215	22-02-23	2.519.431,03	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5860	10,5842	22-02-23	3.350.181,48	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7464	12,7852	22-02-23	2.915.412,29	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8505	8,8535	22-02-23	1.547.144,33	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5917	11,5329	22-02-23	4.776.375,53	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6629	10,6500	22-02-23	2.663.482,20	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7013	9,6947	22-02-23	12.875.152,04	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2815	10,2537	22-02-23	1.023.408,01	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1560	11,1760	22-02-23	7.791.315,89	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6969	6,7086	22-02-23	6.443.711,95	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4551	9,4559	22-02-23	791.907,25	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3154	8,3257	22-02-23	763.884,52	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6958	12,6529	22-02-23	20.120.582,15	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3804	7,3804	22-02-23	1.443.554,53	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1285	1,1212	22-02-23	28.528.690,32	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8856	9,8718	22-02-23	2.394.612,31	55
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4015	10,4147	22-02-23	633.080,84	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,3081	77,0582	22-02-23	4.025.826,84	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7874	9,8286	22-02-23	1.720.895,34	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0836	9,1613	22-02-23	958.455,47	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9760	9,9574	22-02-23	6.713.828,26	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7957	9,7954	22-02-23	2.633.785,44	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6248	11,6789	23-02-23	11.006.579,94	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9941	9,9938	22-02-23	299.816,25	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5383	84,5371	24-02-23	13.316,09	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.	97,9402	97,9286	24-02-23	55.717,69	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,4421	95,4585	24-02-23	750.232,67	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,6553	126,9729	24-02-23	42.224,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,3602	230,3044	24-02-23	4.016.838,37	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6978	100,6975	24-02-23	12.165,43	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7747	105,7723	24-02-23	399.108,32	73
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.	33,6912	33,7047	24-02-23	99,92	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.	112,7396	113,6139	23-02-23	7.755.616,70	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5941	128,7662	23-02-23	81.423.606,50	5.826
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8854	119,8689	23-02-23	50.708,37	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,2322	94,8035	23-02-23	1.795.834,45	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,9869	96,2063	23-02-23	1.028.781,52	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4070	89,7122	23-02-23	2.135.930,98	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,5742	96,6200	23-02-23	9.785.562,39	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	83,0294	82,6756	23-02-23	1.728.774,95	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,8361	114,6341	23-02-23	1.185.002,84	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,0553	86,1999	23-02-23	757.284,67	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,4656	73,8839	23-02-23	2.171.448,47	141
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,6345	65,3616	23-02-23	865.672,67	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1819	11,2663	23-02-23	6.373.658,46	629
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	23-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,0508	133,6508	23-02-23	7.707.118,53	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,9802	109,1179	23-02-23	2.062.646,36	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1177	55,1177	23-02-23	138.551,40	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3800	129,3703	23-02-23	180.283,27	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,1052	130,0694	23-02-23	1.796.073,53	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8802	126,2353	23-02-23	10.926.636,69	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5790	76,5590	23-02-23	34.508,17	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	138,5207	139,8802	23-02-23	2.882.795,26	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,1489	127,9434	23-02-23	9.060.136,22	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,9617	90,9978	23-02-23	982.781,98	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	116,4932	116,8176	23-02-23	1.184.383,89	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7654	78,9508	23-02-23	1.810.239,47	129
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	130,3181	130,2786	23-02-23	1.946.044,12	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,1448	217,8045	24-02-23	41.932.483,29	75
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,7184	248,4362	24-02-23	5.157.286,14	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,8235	210,4283	24-02-23	29.209.087,54	1.705
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,4773	53,3920	24-02-23	3.677.123,09	303
IGVF	ES0147411005	BANCO INVERSIS NET	7,0105	6,9252	24-02-23	13.309.153,02	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6220	118,8084	24-02-23	15.432.839,23	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3608	10,3473	24-02-23	38.961.005,10	417
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8345	25,7355	24-02-23	68.862.394,34	901
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7218	57,1960	24-02-23	60.131.925,72	1.424
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,9884	18,7838	24-02-23	4.225.878,64	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9146	9,6623	24-02-23	10.568.924,68	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.447,9928	1.448,0112	24-02-23	8.796.306,13	195
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,3908	131,2967	24-02-23	175.120.770,18	3.724
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5684	21,5622	24-02-23	4.781.841,06	205
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,0023	101,2289	24-02-23	3.610.298,11	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8306	,8323	23-02-23	4.378.804,74	1.083
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7615	85,4899	24-02-23	41.500.296,49	2.770
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7790	,7813	23-02-23	9.304.198,93	3.625
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0569	1,0578	23-02-23	11.446.711,44	1.430
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0409	1,0407	23-02-23	4.888.232,75	1.663
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3972	118,4247	23-02-23	13.895.519,47	681
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8217	9,8137	22-02-23	526.869,09	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8999	9,9010	22-02-23	2.113.407,17	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7609	98,9886	23-02-23	1.170.032,24	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6851	95,9036	23-02-23	196.953,87	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0380	97,2608	23-02-23	5.897.992,25	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.	11,5398	11,4851	24-02-23	13.066.543,06	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3523	13,3865	23-02-23	9.543.940,00	198
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1014	11,0490	24-02-23	13.121.229,37	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9399	11,9582	23-02-23	64.527.337,24	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7015	13,7423	23-02-23	21.582.430,06	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8603	11,8600	24-02-23	37.275.290,25	409
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.	11,8967	11,9163	23-02-23	13.183.347,57	331
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4552	13,3967	24-02-23	13.215.554,95	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6155	16,6521	23-02-23	23.850.502,17	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4196	11,4424	23-02-23	7.563.968,24	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1282	6,1151	24-02-23	40.264.556,17	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2894	10,2309	24-02-23	37.139.761,05	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9987	9,9932	24-02-23	3.198.214,24	8
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9174	10,9169	26-02-23	3.284.323,07	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,4172	177,4926	24-02-23	63.125.999,13	525
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9014	95,9989	24-02-23	36.719.813,59	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,5938	129,6819	24-02-23	65.158.264,26	1.492
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,0419	215,9572	24-02-23	1.675.084.141,40	12.805
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,8658	141,3787	23-02-23	60.498.249,58	896
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	432,5465	428,3310	24-02-23	31.845.903,70	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,1608	122,1671	24-02-23	3.576.917,41	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.	123,0677	122,0741	24-02-23	4.822.242,62	483
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7655	95,9646	23-02-23	6.571.452,59	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,4927	826,2880	24-02-23	312.809.055,86	6.046
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,8101	837,6083	24-02-23	123.971.698,01	5.318
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,8228	987,9154	24-02-23	110.361.050,67	4.769
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,1173	977,2144	24-02-23	122.755.506,04	2.612
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8660	96,9369	23-02-23	20.732.507,91	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.321,9206	1.313,7058	24-02-23	84.383.499,65	2.610
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.404,4966	1.395,7993	24-02-23	1.798.623,89	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	666,1044	668,3678	23-02-23	11.451.253,61	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2167	118,6912	23-02-23	11.434.500,48	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1368	96,1203	24-02-23	1.504.208,70	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,2028	99,1858	24-02-23	3.764.151,79	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,2077	688,1953	24-02-23	84.815.755,38	2.783
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1882	855,1798	24-02-23	102.299.351,08	2.440
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,6632	742,6654	24-02-23	233.127.857,60	1.414
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7785	85,7810	24-02-23	632.678.482,43	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,3844	1.708,3741	24-02-23	75.103.707,90	1.428
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,1892	818,2546	23-02-23	11.207.130,42	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,6854	901,7173	23-02-23	6.627.909,60	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,2257	823,2798	23-02-23	8.898.190,26	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,0255	608,5562	23-02-23	12.938.330,43	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6555	99,5557	24-02-23	223.067.621,15	3.993
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,1140	98,8396	24-02-23	27.123.701,92	584
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7722	97,4419	24-02-23	2.439.876,29	57
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,0441	98,7096	24-02-23	12.718.641,10	233
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.914,0207	1.892,5967	24-02-23	141.343.804,66	4.098
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.002,0691	1.979,7030	24-02-23	109.771.399,90	5.227
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4966	109,2598	24-02-23	5.020.702,25	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.881,4945	2.833,2399	24-02-23	81.424.151,11	3.890
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.460,2159	2.419,0538	24-02-23	9.425,94	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.996,4244	1.977,3730	24-02-23	33.580.083,79	2.321
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.082,1687	2.062,3438	24-02-23	19.889,10	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.	55,1466	55,2821	23-02-23	12.576.817,24	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2246	93,9307	24-02-23	24.393.157,99	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.	93,9386	93,6449	24-02-23	1.928.645,25	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8410	102,8950	23-02-23	21.081.118,89	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,5010	1.000,0269	23-02-23	47.439.454,96	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5269	120,6587	23-02-23	31.329.918,79	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.	98,1626	98,2702	23-02-23	13.149.410,60	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,5088	99,6405	23-02-23	15.694.285,29	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,5849	113,7359	23-02-23	24.928.410,06	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4252	103,4348	23-02-23	18.236.807,83	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9790	122,9830	23-02-23	51.229.150,53	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5918	118,6099	23-02-23	27.300.720,24	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,9561	114,1151	23-02-23	20.592.488,72	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,7236	81,9234	23-02-23	14.137.212,64	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,7752	11,9608	24-02-23	39.512.545,25	657
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,5486	1.316,2136	23-02-23	27.734.426,94	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1003	84,1683	23-02-23	11.573.561,94	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,5888	789,5370	23-02-23	22.461.431,15	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	745,4601	743,8758	24-02-23	6.372.976,79	4.153
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	684,0570	682,5892	24-02-23	19.614.584,82	1.042
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,7853	91,8963	23-02-23	1.672.921,99	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.	90,9499	91,0595	23-02-23	22.424.279,75	666
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,7510	115,5944	24-02-23	80.407.849,17	931
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6543	27,6094	24-02-23	41.359.544,13	4.444
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6428	26,5991	24-02-23	23.968.128,00	929
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,5197	95,4186	24-02-23	31.100.521,85	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,4576	93,3587	24-02-23	621.226,93	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2574	94,1574	24-02-23	139.334.281,01	1.955
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5246	101,3139	24-02-23	9.988.489,45	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,6818	100,4727	24-02-23	56.838.216,96	782
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,7595	93,4890	24-02-23	21.007.052,72	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,2164	90,9530	24-02-23	38.454.572,66	542
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5260	91,2617	24-02-23	179.215.373,60	3.391
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3069	94,3333	23-02-23	10.300.623,07	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9227	101,0003	23-02-23	11.514.302,25	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2219	95,3345	23-02-23	13.094.327,57	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,1359	110,2598	23-02-23	21.834.899,37	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1958	94,3624	23-02-23	12.465.564,58	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1668	81,2835	23-02-23	24.226.751,60	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9170	60,1042	23-02-23	31.881.203,65	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,7618	62,8584	23-02-23	28.418.011,86	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,6296	96,7299	23-02-23	7.291.060,53	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.611,0549	1.594,5792	24-02-23	63.142.288,10	3.605
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.597,4639	1.581,1055	24-02-23	208.752.341,86	6.189
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6280	87,1239	24-02-23	2.566.690,13	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8200	97,1442	24-02-23	4.642.093,03	4.156
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2740	78,3551	23-02-23	15.758.950,74	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1345	70,3336	23-02-23	26.646.695,58	871
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7447	100,0557	23-02-23	6.855.778,42	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,3668	782,8046	23-02-23	16.635.882,95	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,5759	79,7509	23-02-23	12.290.538,93	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	873,7596	862,0406	24-02-23	1.306.505,22	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	855,9369	844,4453	24-02-23	37.698.243,91	1.233
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,7302	134,8030	24-02-23	9.590.415,92	480
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,0827	128,2027	24-02-23	8.690,39	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	869,7275	872,7263	24-02-23	11.101.799,33	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	923,9792	927,1778	24-02-23	16.041.748,92	3.154
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5098	111,5285	23-02-23	23.340.020,12	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3152	73,4768	23-02-23	9.769.708,07	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,9874	120,4743	23-02-23	2.167.821,62	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,2454	114,7070	23-02-23	32.743.809,09	2.346
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,6458	868,5667	23-02-23	8.765.362,67	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.	1.281,1622	1.271,3301	24-02-23	684.668,66	190
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,9653	1.185,7688	24-02-23	57.739.365,16	1.972
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8086	101,4112	24-02-23	67.438,12	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7484	96,3691	24-02-23	129.162.285,64	3.625
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,8239	97,9464	24-02-23	9.558.586,78	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8335	95,6936	24-02-23	5.928.469,90	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1169	98,0494	24-02-23	46.334.899,13	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,6487	105,3996	24-02-23	836.155,99	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,2505	91,7292	24-02-23	5.541.035,86	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,4120	1.085,6365	24-02-23	712.793,16	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,5141	1.064,7226	24-02-23	15.048.003,39	871
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,8183	1.483,9337	24-02-23	116.224.223,47	2.046
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	470,5258	465,9503	24-02-23	5.419.925,42	4.196
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0440	120,5158	23-02-23	7.029.529,63	997
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6864	116,1418	23-02-23	18.182.456,17	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3726	126,8704	23-02-23	33.071.203,04	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,9885	93,1212	23-02-23	6.793.413,57	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7424	97,8819	23-02-23	141.560.446,88	7.368
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6834	96,8220	23-02-23	189.179.866,06	2.168
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9017	99,0439	23-02-23	440.837.063,16	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5168	93,5918	23-02-23	16.149.549,39	1.070
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1237	93,1988	23-02-23	36.438.516,15	416
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8980	93,9741	23-02-23	131.335.712,41	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1740	109,5063	23-02-23	60.426.585,22	3.325
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0023	109,3345	23-02-23	48.622.345,29	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1809	111,5202	23-02-23	120.485.336,84	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0465	103,2608	23-02-23	69.544.204,01	5.087
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0962	102,3089	23-02-23	175.657.729,62	2.030
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9371	105,1562	23-02-23	427.307.224,40	1.017
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,3216	131,4498	24-02-23	177.336.330,14	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,5121	125,6760	24-02-23	73.376.675,63	578
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,7945	127,9433	24-02-23	342.904,44	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,3556	125,5200	24-02-23	5.917.497,48	262
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,9913	94,7210	24-02-23	18.140.542,96	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4440	99,1621	24-02-23	967.471.491,84	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1336	97,8544	24-02-23	626.172.424,54	5.451
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7419	97,4633	24-02-23	39.938.240,14	1.591
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5446	95,3866	24-02-23	431.988.137,36	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6171	94,4598	24-02-23	158.980.769,27	1.178
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4097	94,2524	24-02-23	32.568.361,83	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1200	118,4462	24-02-23	324.449.159,32	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,5586	111,9199	24-02-23	150.506.236,98	1.398
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,0642	111,4280	24-02-23	13.355.624,12	551
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,2649	115,6052	24-02-23	1.022.565,75	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9662	108,4957	24-02-23	886.725.258,88	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,0616	104,6062	24-02-23	621.511.734,69	5.391
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,4249	98,9940	24-02-23	13.551.503,35	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,6643	104,2104	24-02-23	41.804.602,71	1.741
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6882	72,7085	23-02-23	11.873.371,49	369
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0404	1.112,3455	23-02-23	12.561.473,63	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.	1.202,0631	1.198,7905	24-02-23	31.693.840,54	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,6322	98,5214	24-02-23	7.596.302,60	2.413
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,3647	87,3772	24-02-23	39.840.875,30	1.286

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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*
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.	92,9850	92,6115	24-02-23	5.040.461,72	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,8232	1.237,4654	24-02-23	156.949.975,08	5.048
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,1009	157,2651	24-02-23	31.472.231,00	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0539	158,2166	24-02-23	11.732.872,28	4.624
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	895,0481	884,6512	24-02-23	53.840,28	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	874,4200	864,2461	24-02-23	39.317.495,79	1.689
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9356	8,9048	22-02-23	2.368.736,84	324
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9176	9,9201	23-02-23	918.445.196,22	24.961
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6181	7,6199	23-02-23	1.083.640.338,59	2.732
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,3371	22,4854	23-02-23	94.074.542,63	7.911
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,5099	27,2869	22-02-23	49.432.960,36	4.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2846	13,2137	22-02-23	33.635.393,57	3.644
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,5460	108,0838	23-02-23	400.048.268,29	20.259
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4351	197,0330	23-02-23	22.427.013,51	3.263
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8808	24,0329	23-02-23	93.156.621,40	3.811
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2221	12,2661	23-02-23	108.376.327,86	3.367
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0721	7,0721	23-02-23	15.698.398,35	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4197	23,5423	23-02-23	79.963.122,90	4.029
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4200	6,4463	23-02-23	13.115.603,97	1.885
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4576	17,4693	23-02-23	237.742.589,67	8.327
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.426,5837	1.433,0302	23-02-23	18.083.009,66	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1453	30,3741	23-02-23	910.733.589,12	61.052
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8931	11,8989	23-02-23	32.581.709,45	1.195
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9318	23-02-23	723.971.511,62	19.085
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5825	9,5920	23-02-23	982.395.315,87	29.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9787	9,9896	23-02-23	1.247.221.765,62	34.390
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6480	9,6646	23-02-23	275.886.813,47	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7144	9,7334	23-02-23	41.298.983,99	1.200
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3149	10,3186	23-02-23	8.354.609,42	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3361	10,3409	23-02-23	126.239.605,07	3.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8542	11,8743	23-02-23	50.036.579,60	2.108
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9890	9,9911	23-02-23	642.332.195,48	15.250
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1605	81,1946	23-02-23	59.775.740,93	2.524
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.773,3821	1.776,0012	23-02-23	92.557.439,74	2.663
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.820,0102	1.822,7221	23-02-23	805.081.114,45	22.186
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5325	178,6204	23-02-23	28.565.900,82	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3797	11,3956	23-02-23	29.577.186,89	1.006
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4412	16,4894	23-02-23	10.717.115,85	79
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1728	10,1778	23-02-23	13.011.920,97	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8243	9,8288	22-02-23	1.052.627.356,36	22.872
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5957	9,6000	22-02-23	653.967.355,73	17.303
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4707	14,4847	22-02-23	245.183.947,92	9.581
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1830	13,2031	22-02-23	53.879.305,50	2.738
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7848	14,7898	22-02-23	12.212.576,73	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4761	6,4887	23-02-23	45.164.743,26	1.795
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7918	10,7959	23-02-23	32.383.574,72	865
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8603	8,8402	22-02-23	21.118.057,02	1.409
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8233	8,8197	22-02-23	31.170.985,20	1.485
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8538	9,8663	23-02-23	384.442.125,49	17.534
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,2695	126,3689	23-02-23	687.526.717,46	18.601
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5074	9,5044	22-02-23	190.294.895,17	16.251
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9007	9,8991	22-02-23	6.224.173,06	770
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0052	10,9927	22-02-23	34.167.352,99	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0429	10,0460	23-02-23	251.895.668,43	20.111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,2838	115,8611	23-02-23	16.092.643,57	85
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8529	9,8554	23-02-23	93.977.797,70	6.347
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.407,7723	1.408,0244	23-02-23	179.424.372,57	5.038
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7304	9,7325	23-02-23	90.230.997,23	5.068
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6790	9,6810	23-02-23	242.315.159,52	11.323
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7041	9,7064	23-02-23	99.192.758,03	5.167
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1658	11,1682	23-02-23	157.941.593,95	7.779
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6510	11,6537	23-02-23	98.037.134,28	4.798
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	875,0345	874,0856	22-02-23	2.089.476.544,90	76.547
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,6111	899,6553	22-02-23	21.604.488,54	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	10,0400	10,0325	22-02-23	374.911.349,65	16.486
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3977	8,3822	22-02-23	76.081.988,38	4.704
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8105	23,8810	23-02-23	584.835.979,10	32.380
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6464	24,7201	23-02-23	73.823.536,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6478	7,6248	22-02-23	66.124.208,52	5.405
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3018	9,2601	22-02-23	116.411.660,93	6.411
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2110	9,2164	23-02-23	227.599.418,21	6.408
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2712	12,2622	23-02-23	547.553.760,74	14.534
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4830	10,4751	23-02-23	95.114.936,40	3.398
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3147	10,3219	23-02-23	865.685.398,38	22.302
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9606	9,9576	22-02-23	145.788.074,78	9.989
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1846	10,1799	22-02-23	28.038.572,45	3.285
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0179	10,0184	23-02-23	152.528.098,53	292
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7239	9,7185	22-02-23	172.848.670,08	162
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3334	10,3158	22-02-23	91.861.121,99	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2705	10,2604	22-02-23	271.481.902,54	268
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9008	9,9076	23-02-23	128.975.821,48	4.810
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3752	10,3773	23-02-23	99.298.387,85	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0174	10,0232	23-02-23	49.158.870,51	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7554	10,7577	23-02-23	148.658.552,41	4.832
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8015	10,8020	23-02-23	216.691.464,95	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6612	873,8602	23-02-23	903.562.405,57	24.793
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9516	2,9524	22-02-23	51.925.008,73	3.594
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5774	19,6129	23-02-23	133.294.112,63	7.525
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0401	32,1137	23-02-23	244.523.901,25	8.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4229	35,5061	23-02-23	275.295.753,79	20.950
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4829	6,4843	23-02-23	20.439.466,50	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4892	6,4896	23-02-23	36.448.977,76	1.397
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5857	9,5855	22-02-23	1.523.802.567,36	52.846
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6196	9,6154	22-02-23	10.746.029,53	506
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1222	9,1234	22-02-23	1.402.627.078,88	52.850
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8684	9,8686	22-02-23	10.986.117,96	506
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1496	10,1343	22-02-23	7.590.315,22	506
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9775	13,9316	22-02-23	870.718.467,98	52.849
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5468	16,5160	22-02-23	9.579.314,78	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,9952	756,6054	22-02-23	27.639.466,42	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2951	10,2867	22-02-23	7.028.215.684,27	220.434
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0626	13,0303	22-02-23	999.802.146,81	41.658
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3675	12,3479	22-02-23	8.600.915.305,42	265.790
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0474	11,0586	22-02-23	14.065.687,73	1.067
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,4771	112,9912	24-02-23	9.065.823,16	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3341	111,2639	24-02-23	48.625.608,24	2.437
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6737	11,6559	24-02-23	7.427.478,67	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,5785	219,8021	24-02-23	1.369.248.271,36	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,4058	67,0484	24-02-23	146.842.060,22	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9622	14,9518	24-02-23	62.413.286,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4972	13,4854	24-02-23	52.199.726,55	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9306	14,9280	24-02-23	122.890.465,54	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0666	15,0511	24-02-23	31.126.757,12	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	246,1718	243,8622	24-02-23	130.037.259,74	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,0150	48,6245	24-02-23	1.156.844.978,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6391	11,4650	24-02-23	14.818.531,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9830	10,9336	24-02-23	33.377.858,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9203	31,7077	24-02-23	46.965.996,31	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2366	10,1992	24-02-23	112.516.051,27	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3452	15,3084	24-02-23	44.597.825,78	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9060	11,8773	24-02-23	162.225.915,63	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,5750	205,0374	24-02-23	298.037.960,14	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.209,1549	1.204,3646	24-02-23	3.949.893,45	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.271,6445	1.266,6152	24-02-23	1.264.832,69	22

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	96,4701	95,9113	24-02-23	8.608.604,80	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6148	95,0584	24-02-23	352.125,94	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0192	95,4617	24-02-23	3.811.349,35	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3484	10,3505	24-02-23	21.544.667,35	563
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3159	6,3127	23-02-23	187.300.464,04	2.140
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6237	8,6192	23-02-23	217.143.431,20	1.314
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8393	9,8342	23-02-23	101.579.176,34	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.	7,2019	7,2112	23-02-23	85.164.686,01	8.609
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7998	5,8018	23-02-23	517.792.271,55	4.571
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9486	28,9579	23-02-23	395.299.432,64	37.611
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7797	5,7817	23-02-23	43.855.440,40	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1785	29,1881	23-02-23	364.474.967,77	4.459
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4864	29,4963	23-02-23	117.979.262,56	299
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7574	15,6723	22-02-23	86.586.106,16	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4971	10,5526	23-02-23	67.374.347,42	3.259
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,0913	172,0014	23-02-23	1.439.561,52	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,9046	145,6804	23-02-23	916,33	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.	8,0948	8,0947	23-02-23	4.104.847,21	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0238	8,0233	23-02-23	93.039.499,37	10.673
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1087	9,1084	23-02-23	1.513,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4618	12,4612	23-02-23	37.722.468,24	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1021	13,1016	23-02-23	12.550.163,72	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6792	6,7452	23-02-23	2.697.116,03	43
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0542	6,1140	23-02-23	32.709.490,65	2.305
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5728	6,6376	23-02-23	10.774.487,98	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,2539	11,3177	23-02-23	19.522.691,58	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0530	43,2960	23-02-23	72.589.754,68	7.630
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7066	7,7505	23-02-23	4.562.212,74	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7137	10,7744	23-02-23	37.845.456,35	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,9094	125,2942	23-02-23	5.847.215,97	794
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.	9,3210	9,3493	23-02-23	62.951.185,77	6.821
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1074	7,1107	23-02-23	28.735.233,12	2.933
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7937	7,7976	23-02-23	17.547.404,09	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2316	8,2357	23-02-23	2.834.811,23	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7940	6,7975	23-02-23	4.026.499,89	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6696	23,7480	22-02-23	28.037.356,90	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6849	25,7705	22-02-23	3.516.940,63	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5196	5,5341	23-02-23	86.225.828,65	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5255	5,5380	23-02-23	8.027.006,60	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4286	5,4408	23-02-23	20.222.387,88	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4763	5,4886	23-02-23	45.904.890,64	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4344	11,5287	23-02-23	26.274.263,68	306
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0357	27,2577	23-02-23	585.250.567,85	31.854
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6873	6,6884	22-02-23	2.217.545,91	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2407	6,2416	22-02-23	319.707.880,52	17.830
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3359	6,3368	22-02-23	293.924.422,50	3.816
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9161	7,9127	22-02-23	651.895.243,51	39.055
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1405	8,1371	22-02-23	503.866.632,94	6.479

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 DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2195	8,2104	22-02-23	77.203.420,35	5.631
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4518	8,4426	22-02-23	47.612.150,66	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4513	8,4390	22-02-23	19.379.844,34	1.791
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6911	8,6785	22-02-23	11.279.631,09	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9447	6,9481	22-02-23	485.678.299,52	24.630
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1415	7,1452	22-02-23	309.810.806,03	3.844
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9256	5,9271	23-02-23	960.678,27	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9234	5,9249	23-02-23	2.068.975.732,13	43.901
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4835	7,4998	23-02-23	23.316.312,33	891
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7826	5,7817	22-02-23	7.751.772,37	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4165	5,4156	22-02-23	5.173.058,26	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6375	5,6366	22-02-23	970,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3290	5,3281	22-02-23	9.549.912,62	189
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3638	13,3689	22-02-23	512.527.426,59	42.536
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3081	14,3138	22-02-23	45.759.621,26	246
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5146	8,5185	23-02-23	7.901.698,29	839
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9021	5,9048	23-02-23	17.401.973,42	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,1346	89,2792	23-02-23	901,72	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,4292	154,6789	23-02-23	21.455.654,73	1.564
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	122,8224	122,2566	22-02-23	207.847,52	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.166,7766	2.156,7469	22-02-23	89.752.996,87	4.870
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2403	103,3915	23-02-23	39.586.931,93	2.092
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,1520	117,2503	23-02-23	153.423.914,46	7.212
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8413	100,9024	23-02-23	123.996.291,33	6.245
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2895	106,4263	23-02-23	32.231.407,89	1.588
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3799	106,5023	23-02-23	46.519.333,66	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6138	103,6220	23-02-23	62.883.001,55	2.276
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7973	94,9686	23-02-23	96.926.160,89	3.338
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0010	10,0134	23-02-23	27.806.802,35	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5056	9,5051	22-02-23	29.904.712,75	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1700	6,1696	22-02-23	40.639.653,42	1.133
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3422	11,3379	22-02-23	26.890.559,76	438
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5905	7,5874	22-02-23	22.005.478,96	805
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5598	11,5554	22-02-23	111.544.775,19	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0656	10,0562	22-02-23	95.965.845,65	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7351	11,7241	22-02-23	75.830.200,55	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3896	7,3826	22-02-23	29.555.449,70	913
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3509	10,3622	23-02-23	8.977.619,11	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8677	5,8688	23-02-23	6.069.368,05	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9029	5,9025	23-02-23	68.876.750,79	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0253	7,0247	23-02-23	248.573.544,93	1.769
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0552	7,0546	23-02-23	34.960.197,27	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1924	7,2164	23-02-23	499.445.062,25	389.863
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3174	5,3260	23-02-23	5.953.680.623,03	389.022
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9245	8,9728	23-02-23	6.480.238.512,81	389.224
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6501	5,6659	23-02-23	2.689.392.452,80	389.247
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7869	5,7869	23-02-23	2.894.058.294,66	389.049
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4191	5,4279	23-02-23	3.698.339.693,55	389.018
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0331	7,0754	23-02-23	264.009.509,48	246.122
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0064	7,0070	23-02-23	1.894.929.751,76	389.164
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5879	5,5907	23-02-23	3.590.506.563,21	388.961
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9915	6,0504	23-02-23	1.596.417.945,22	389.301
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1631	6,1636	22-02-23	65.654.259,39	3.321

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 MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,0428	98,0467	22-02-23	1.597.823,38	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1968	11,1971	22-02-23	344.766.026,73	19.179
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8089	7,8100	23-02-23	1.013.811.636,66	6.320
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6309	7,6318	23-02-23	1.331.572.608,52	94.968
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9054	7,9065	23-02-23	191.256.227,48	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7036	7,7045	23-02-23	1.628.312.313,67	16.396
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7692	7,7702	23-02-23	632.982.642,62	1.531
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2291	9,2435	23-02-23	207.773.123,46	1.389
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6088	26,6496	23-02-23	341.571.264,36	23.792
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1471	10,1627	23-02-23	267.145.426,26	3.490
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4695	10,4858	23-02-23	31.189.781,74	57
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3515	13,3545	22-02-23	167.724.163,92	15.952
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7211	6,7404	23-02-23	288.446,16	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4637	5,4780	23-02-23	31.388.116,42	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8348	7,8506	23-02-23	27.462.880,67	1.875
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0036	6,0065	23-02-23	3.155.801,34	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7533	5,7487	23-02-23	4.104.903,21	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0539	6,0491	23-02-23	9.974.404,03	69
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7011	5,6965	23-02-23	4.241.460,78	81
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2388	5,2495	23-02-23	153.361,61	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9096	100,9243	23-02-23	63.414.098,93	3.025
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5298	7,5396	23-02-23	17.316.808,40	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7675	5,7751	23-02-23	22.636.590,62	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4640	,4641	23-02-23	33.170.482,69	2.445
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7600	6,7624	23-02-23	56.462.004,19	176
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7958	5,8020	23-02-23	1.760.678,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7833	5,7894	23-02-23	19.931.768,75	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1923	6,1990	23-02-23	469,60	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8404	5,8457	23-02-23	189.448.742,21	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7116	6,7176	23-02-23	6.269.639,66	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9166	5,9219	23-02-23	7.584.192,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7888	5,7940	23-02-23	15.793.339,90	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4526	6,4711	23-02-23	7.745.050,22	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5737	6,5926	23-02-23	5.048.955,74	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1868	6,1888	23-02-23	427.336.358,67	14.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9058	5,9067	23-02-23	321.085.068,88	14.151
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6637	8,6713	23-02-23	142.888.191,74	3.687
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6766	11,6821	22-02-23	516.692.649,45	39.859
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0843	12,0902	22-02-23	483.509.923,06	7.520
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1803	5,1888	23-02-23	2.250.465,76	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1214	5,1298	23-02-23	2.784.091,99	186
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1381	5,1465	23-02-23	3.058.165,04	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1510	5,1594	23-02-23	9.575.295,88	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7659	5,7669	23-02-23	29.049.064,02	96.476
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3216	6,3640	23-02-23	273.150.028,71	102.561
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3215	7,3619	23-02-23	92.969.140,01	102.533
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1596	6,2043	23-02-23	107.299.394,27	110.110
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3783	5,3913	23-02-23	778.386.191,90	110.049

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9299	5,9538	23-02-23	182.839.285,49	102.586
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4906	5,4937	23-02-23	1.023.328.464,80	101.643
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2421	5,2615	23-02-23	348.639.082,73	110.095
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3206	5,3295	23-02-23	1.777.224,71	66
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0813	8,0832	23-02-23	431.428.225,14	110.106
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8117	6,8356	23-02-23	104.799.625,46	102.733
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9552	9,9837	23-02-23	613.296.140,67	110.117
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4081	6,4084	23-02-23	69.761.330,10	2.867
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5264	6,5268	23-02-23	17.724.671,79	935
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6295	6,6299	23-02-23	52.639.747,32	2.177
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9968	7,0081	23-02-23	60.950.289,61	2.118
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0530	9,0573	23-02-23	9.663.010,38	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3705	6,3761	23-02-23	92.858.268,89	7.800
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.	5,4848	5,4823	22-02-23	330.103,38	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8387	5,8363	22-02-23	39.559.401,59	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9047	5,9109	23-02-23	15.678.284,29	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8988	5,9049	23-02-23	1.974.979.455,80	47.738
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6357	5,6470	23-02-23	430.172.018,54	12.717
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4780	5,4893	23-02-23	395.040.892,44	11.521
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7270	5,7216	22-02-23	875.207,88	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6797	5,6742	22-02-23	2.733.039,06	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6559	5,6503	22-02-23	3.760.200,02	286
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6524	5,6439	22-02-23	94.570,27	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6030	5,5945	22-02-23	2.941.499,10	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5809	5,5724	22-02-23	573.676,84	129
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,1527	96,2017	23-02-23	55.541.629,06	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,8963	102,9020	23-02-23	50.831.507,90	2.782
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6446	100,6543	23-02-23	69.782.603,67	3.557
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0199	103,0251	23-02-23	36.148.816,15	1.883
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2519	108,2681	23-02-23	73.987.657,80	4.114
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,3794	114,0865	23-02-23	3.950.730,92	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,0160	125,7932	23-02-23	14.781.906,58	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	413,6444	416,2066	23-02-23	91.124.716,19	6.597
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2138	15,1902	22-02-23	10.066.844,38	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7741	6,7864	23-02-23	9.055.271,45	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8946	8,9106	23-02-23	104.714.922,68	5.029
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7349	6,7470	23-02-23	32.295.650,49	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6209	8,6155	22-02-23	29.408,22	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8979	5,9022	23-02-23	6.876.366,58	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1550	6,1597	23-02-23	12.755.669,47	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8157	7,8239	23-02-23	22.408.990,35	1.666
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3021	8,3111	23-02-23	4.901.876,58	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7853	14,8242	23-02-23	22.173.658,97	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0599	16,1026	23-02-23	10.559.804,39	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0473	15,0914	23-02-23	19.804.612,10	1.693
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0243	16,0717	23-02-23	20.942.132,00	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,8848	115,0411	23-02-23	169.171.721,93	8.350
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,8392	123,0096	23-02-23	23.851.010,47	585
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,7445	864,8369	23-02-23	28.416.934,43	989
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,8956	875,9964	23-02-23	1.976.000,33	55
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8393	101,9724	23-02-23	29.566.254,67	1.627
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4559	106,5979	23-02-23	21.578.535,27	2.028
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4377	9,4335	23-02-23	114.881.774,50	5.070
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1862	10,1820	23-02-23	38.398.274,50	2.831
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2264	10,2598	23-02-23	14.812.338,68	1.026
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7057	10,7409	23-02-23	8.379.155,23	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,4168	648,9382	23-02-23	53.398.290,08	1.992

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	666,7016	667,2496	23-02-23	41.302.998,72	2.611
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0124	13,0197	23-02-23	12.268.486,82	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6393	13,6473	23-02-23	6.720.672,71	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8572	6,8649	23-02-23	55.107.151,33	3.073
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0292	7,0372	23-02-23	16.359.501,01	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,3978	102,5498	23-02-23	31.665.312,33	1.399
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7392	11,7580	23-02-23	101.352.020,78	5.285
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2602	12,2802	23-02-23	36.675.472,11	2.027
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO		6,0000	24-02-23	300.000,00	1
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8526	12,8287	24-02-23	7.694.357,35	655
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4601	6,4585	24-02-23	19.450.523,10	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0804	10,0733	24-02-23	24.961.466,91	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6632	5,6410	24-02-23	168.285.625,80	13.907
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7207	8,6970	24-02-23	97.598.470,62	5.638
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7098	6,6758	24-02-23	61.255.375,16	6.320
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2875	7,2849	24-02-23	706.353.305,26	20.073
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8312	5,8183	24-02-23	24.334.153,12	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5276	9,5126	24-02-23	34.960.266,40	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9526	8,0076	24-02-23	2.926.032,40	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6281	9,5833	24-02-23	34.375.095,42	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4110	13,2925	24-02-23	8.437.675,92	827
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3668	19,2556	24-02-23	9.745.036,15	903
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2427	9,1591	24-02-23	49.897.897,67	3.362
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5571	13,3933	24-02-23	2.832.399,60	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0127	5,9998	24-02-23	42.792.349,12	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6315	10,6099	24-02-23	47.339.955,19	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9734	5,9650	24-02-23	633.266.649,32	16.384
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8275	5,8112	24-02-23	96.973.264,86	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4259	7,4126	24-02-23	17.929.961,60	909
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9446	6,9045	24-02-23	79.209.445,49	8.262
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4201	8,2848	24-02-23	3.243.862,68	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7973	5,7806	24-02-23	46.855.367,99	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8324	10,8310	24-02-23	68.966.704,65	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1929	9,1674	24-02-23	24.418.650,20	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8675	5,8546	24-02-23	26.683.037,12	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4173	11,3789	24-02-23	240.512.273,96	8.032
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2407	7,2221	24-02-23	34.015.853,02	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5849	8,5630	24-02-23	33.690.198,84	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7139	11,6531	24-02-23	22.441.274,08	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1327	10,0940	24-02-23	12.073.363,63	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7671	6,7493	24-02-23	328.260.775,09	7.166
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0556	7,0020	24-02-23	287.380.744,54	6.176
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,3549	1.964,5442	24-02-23	219.902.457,89	2.564
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.536,7150	2.517,3991	24-02-23	199.042.087,88	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,8054	114,4752	24-02-23	19.376.865,39	702
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,2296	98,9439	24-02-23	4.104.315,06	251
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,2096	137,8115	24-02-23	2.144.984,44	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,8082	113,0985	24-02-23	33.141.201,40	1.235
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,2404	110,5233	24-02-23	5.518.210,86	351
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,0528	131,3883	24-02-23	1.613.859,99	118
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,9224	119,3568	24-02-23	439.368.235,24	5.157
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,9133	104,2922	24-02-23	91.124.160,56	2.173
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,4010	161,9883	24-02-23	69.544.001,66	1.110
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,3032	105,5203	24-02-23	23.423.163,82	510
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,3367	118,6997	24-02-23	681.982.396,17	8.685
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,9931	107,3206	24-02-23	85.013.030,95	2.621
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,5266	158,0077	24-02-23	29.651.354,18	1.107
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3862	156,9666	24-02-23	4.292.422,21	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7964	149,3929	24-02-23	492.119,62	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8879	12,8847	24-02-23	185.001.262,88	723
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8544	12,8512	24-02-23	132.218.117,80	524
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9748	7,9754	23-02-23	2.262.956,19	48
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6828	11,7101	23-02-23	4.136.158,65	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	19,5829	19,6282	23-02-23	4.282.895,63	41

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0135	11,0180	23-02-23	5.245.291,99	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,3052	1.209,9097	24-02-23	27.925.592,60	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,9671	1.228,5521	24-02-23	66.001.034,74	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,3126	1.202,8946	24-02-23	168.873.667,14	898
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2510	8,2107	24-02-23	15.203.811,71	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1427	8,1028	24-02-23	5.957.592,80	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0872	10,1041	23-02-23	996.389,95	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3519	9,3673	23-02-23	2.405.757,13	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7449	11,7421	24-02-23	55.833.549,58	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6123	12,6189	23-02-23	4.417.523,84	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3225	11,3281	23-02-23	3.242.444,25	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5638	12,5681	23-02-23	48.205.104,63	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5768	12,5812	23-02-23	8.015.298,48	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2876	9,2970	23-02-23	19.638.780,87	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1547	9,1639	23-02-23	18.052.751,98	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	1.007,9085	1.008,1741	24-02-23	156.538.818,27	710
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,2789	990,5290	24-02-23	93.689.340,50	404
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9395	9,9498	23-02-23	67.807.172,93	78
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.	10,3140	10,3393	23-02-23	2.069.941,31	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2129	10,2311	23-02-23	203.402.890,36	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5118	10,5307	23-02-23	13.059.368,73	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3335	13,3804	23-02-23	81.787.225,10	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9549	14,0042	23-02-23	112.609.644,62	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8718	10,9037	23-02-23	172.300.491,48	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2093	10,2394	23-02-23	17.115.862,70	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9749	9,9505	24-02-23	40.501.941,39	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8852	6,8942	23-02-23	104.968.466,52	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,7014	167,0735	24-02-23	5.405.983,15	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,8384	109,4244	24-02-23	441.138,87	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2019	9,0964	24-02-23	18.110.187,43	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8755	21,6246	24-02-23	321.844.802,87	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7598	13,6017	24-02-23	268.991,99	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1635	10,1625	24-02-23	30.850.521,92	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6549	144,6446	24-02-23	38.331.054,61	143
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7962	11,7949	24-02-23	1.003.183,59	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8289	10,8279	24-02-23	102,38	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2594	12,2581	24-02-23	23.143.272,76	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0117	11,0098	24-02-23	38.628.658,59	78
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9168	10,9107	24-02-23	41.705.311,03	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3985	15,3899	24-02-23	56.002.713,08	385
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7686	11,7607	24-02-23	15.268.383,20	89
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,1866	249,2433	24-02-23	217.781.469,92	1.321
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1835	104,2065	24-02-23	415.371.867,66	330
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4388	11,3843	24-02-23	7.405.891,06	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1535	17,1297	24-02-23	7.512.118,11	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4448	11,4385	24-02-23	39.459.554,98	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.	10,1706	10,1034	24-02-23	3.829.276,00	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2671	10,1993	24-02-23	5.524.920,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6057	10,6051	24-02-23	34.881.210,17	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2946	20,3029	24-02-23	32.323.169,26	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6291	17,5978	24-02-23	85.580.634,64	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0546	17,8676	24-02-23	9.527.471,53	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7870	12,7819	24-02-23	13.532.983,55	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5618	13,5031	24-02-23	6.108.989,88	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4250	8,2684	24-02-23	619.092,66	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8922	9,8882	24-02-23	5.042.653,82	2
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,4175	10,1691	24-02-23	3.551.161,90	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*
TECNOLOGY							
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9051	10,9205	24-02-23	2.649.872,05	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8825	10,8557	24-02-23	2.678.728,80	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4507	11,4127	24-02-23	4.760.647,14	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8615	26,8808	24-02-23	20.287.168,60	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7124	11,7146	24-02-23	22.830.704,44	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5579	12,4533	24-02-23	11.733.174,76	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0168	25,9833	24-02-23	183.600.203,98	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8553	25,8218	24-02-23	73.222.985,60	1.218
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9054	1,9128	23-02-23	136.894.692,69	370
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8758	1,8831	23-02-23	54.066.305,99	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3782	10,3780	24-02-23	25.345.064,78	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3255	10,3253	24-02-23	12.070.687,81	104
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,3910	19,1063	24-02-23	27.559.053,40	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6960	16,7990	23-02-23	68.899.802,00	137
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5813	16,6832	23-02-23	2.407.786,80	113
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,7652	71,1958	24-02-23	59.689.416,42	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6629	65,1397	24-02-23	55.254.186,03	768
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,0708	74,4752	24-02-23	95.921.136,08	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.	9,6281	9,5086	24-02-23	9.775.463,82	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	22,1538	22,1275	24-02-23	57.926.700,22	279
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1692	8,1530	24-02-23	28.055.791,95	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2515	67,0347	24-02-23	170.166.725,86	605
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5472	9,5011	24-02-23	23.171.406,89	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9994	7,8724	24-02-23	65.669.889,89	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2924	9,2426	24-02-23	77.504.573,83	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3289	13,2136	24-02-23	137.874.847,72	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9086	9,8726	24-02-23	169.233.561,41	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3091	10,2658	24-02-23	16.599.143,07	22
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9634	10,9506	24-02-23	90.219.282,79	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0744	11,0622	24-02-23	12.898.707,81	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1044	11,0915	24-02-23	56.258.376,79	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9842	9,9739	24-02-23	24.310.505,30	27
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9748	9,8903	24-02-23	3.061.410,60	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3067	10,2942	24-02-23	16.174.626,38	22
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1304	10,0993	24-02-23	16.419.793,50	22
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,1352	934,1885	24-02-23	332.793.129,48	992
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,1912	15,0659	24-02-23	12.309.415,62	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8418	20,8173	24-02-23	334.606.722,24	3.094
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2330	10,2372	24-02-23	43.748.757,04	882
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6992	13,6292	24-02-23	5.471.991,79	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4487	13,4404	24-02-23	84.288.013,59	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8905	13,8819	24-02-23	216.032,05	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9925	14,9032	24-02-23	334.569.372,61	2.714
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3340	19,3641	23-02-23	158.543.861,81	1.488
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6633	19,6941	23-02-23	39.815.826,62	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5996	19,6302	23-02-23	625.512.390,30	2.407
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8725	19,9036	23-02-23	160.985.233,54	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2344	8,2456	23-02-23	38.177.913,50	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3594	8,3708	23-02-23	528.507.654,24	1.172
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5960	15,5711	24-02-23	294.129.170,55	1.861
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6135	10,5938	24-02-23	14.316.373,75	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0199	10,9996	24-02-23	364.364.502,24	862
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5887	11,4681	24-02-23	25.871.356,75	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3900	12,2610	24-02-23	735,66	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,1124	20,0391	24-02-23	66.681.565,82	858
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0232	24,7620	24-02-23	227.098.090,77	2.598

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*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1608	25,2725	23-02-23	210.331.152,78	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3232	9,3212	23-02-23	1.093.439,52	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6242	9,5683	24-02-23	1.646.027,29	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9799	9,3065	24-02-23	2.512.659,27	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	24-02-23	2.031.055,03	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4405	11,5855	24-02-23	2.094.259,35	90
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9585	9,9578	24-02-23	59.747,12	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7290	10,6470	24-02-23	3.680.252,67	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3570	10,2759	24-02-23	708.104,06	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,0709	11,1588	24-02-23	6.069.951,49	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,1461	12,2423	24-02-23	5.750.641,85	377
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2076	27,9212	24-02-23	15.575.866,63	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0696	9,0854	23-02-23	24.189.091,63	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0803	12,0355	24-02-23	25.638.225,95	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2238	11,2072	24-02-23	22.787.202,09	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5233	9,5257	24-02-23	252.366,25	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.570,2895	1.565,5970	24-02-23	7.134.622,65	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6264	9,5700	24-02-23	3.204.666,53	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8519	11,7425	24-02-23	5.616.452,61	948
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5676	151,4871	24-02-23	10.097.448,11	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2639	83,6276	23-02-23	30.703.842,15	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8116	114,6300	24-02-23	30.526.545,19	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0572	10,0626	23-02-23	3.706.277,40	1.202
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7991	9,8004	23-02-23	19.534.744,35	5.387
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	701,9783	702,0206	23-02-23	15.599.029,61	66
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1413	8,1694	23-02-23	1.616.669,78	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5816	8,6113	23-02-23	1.534.371,61	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	698,9278	698,9642	23-02-23	33.005.584,44	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,2518	19,2804	23-02-23	5.158.585,21	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8526	22,8499	23-02-23	11.243.334,43	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	21,7648	21,7619	23-02-23	7.752.226,67	346
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.		9,9998	23-02-23	14.999,79	1
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9054	8,9054	23-02-23	42.919,43	1
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8082	27,8270	23-02-23	8.981.994,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1389	25,1550	23-02-23	7.018.236,83	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9138	9,9172	23-02-23	3.386.237,99	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9506	9,9544	23-02-23	6.769.791,08	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8457	50,0484	23-02-23	33.391.349,86	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.	10,0181	10,0562	23-02-23	759.561,94	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9002	10,9644	23-02-23	3.230.461,00	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,6669	334,0554	24-02-23	6.511.712,02	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	341,0789	337,4355	24-02-23	4.480.430,52	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	24-02-23	139.986.050,31	2.601
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,2358	296,5530	24-02-23	22.603.694,66	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,5019	284,8932	24-02-23	31.260.542,00	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,0954	299,4139	24-02-23	44.760.176,95	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,8037	285,7548	24-02-23	60.122.665,31	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,1839	269,0657	24-02-23	26.768.651,86	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,2398	272,1420	24-02-23	57.400.942,20	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,0613	289,2025	24-02-23	42.864.145,60	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	7.066,4664	7.062,6631	24-02-23	5,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.955,6279	6.949,2386	24-02-23	51.403.230,44	490
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,5797	280,5096	24-02-23	23.735.839,16	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,2157	707,3405	24-02-23	40.692.585,17	1.677
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,1864	1.037,1488	24-02-23	13.293.498,63	597
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,3834	1.070,3041	24-02-23	74.483,26	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,9205	479,6032	24-02-23	6.571.281,49	472
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,2762	494,9277	24-02-23	18.261.537,25	4.900
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6828	632,6250	24-02-23	5.554.388,69	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,5612	625,4958	24-02-23	115.445.747,63	4.052
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	787,6867	792,0428	23-02-23	10.752.681,68	2.571
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,9334	737,9558	23-02-23	10.772.197,82	1.509
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	722,8099	711,2012	24-02-23	21.451.263,81	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	673,4192	662,5711	24-02-23	32.092.864,35	2.246
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,8832	302,4647	24-02-23	27.947.936,07	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,9002	316,0503	24-02-23	75.796.413,17	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,3324	518,4504	23-02-23	12.407.292,09	1.382
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,7154	556,0864	23-02-23	4.296.980,85	2.179
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,3941	286,4961	24-02-23	66.562.640,88	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,1671	284,4017	24-02-23	25.903.892,61	1.019
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,4604	293,3794	24-02-23	18.719.456,26	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,2987	294,5645	24-02-23	65.816.217,23	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,6920	317,4099	24-02-23	28.933.605,75	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,9076	263,4826	24-02-23	13.068.512,61	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,8024	272,5101	24-02-23	12.779.851,82	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	312,2452	309,0505	24-02-23	9.104.227,15	3.421
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,2534	305,0859	24-02-23	2.592.122,76	262
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,7214	741,7486	24-02-23	357.815.612,14	14.606
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,8336	684,6335	24-02-23	178.522.544,62	7.877
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,5508	816,3511	24-02-23	244.408.945,08	11.685
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	801,4624	799,7787	24-02-23	10.522.927,86	851
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,7543	778,6124	24-02-23	236.774.340,88	8.658
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,7957	887,7535	24-02-23	500.027.078,30	19.301
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.295,7582	1.289,3515	24-02-23	60.011.015,58	2.964
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,7305	325,5635	23-02-23	19.535.133,97	1.263
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,1101	314,7801	24-02-23	27.689.110,01	1.037
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,9986	285,2870	24-02-23	406.617.859,39	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,8985	296,2562	24-02-23	366.424.146,95	7.714
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,2033	296,8894	24-02-23	508.377.708,46	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,1699	288,4592	24-02-23	337.935.838,79	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,6792	1.212,6443	24-02-23	26.630.937,08	5.517
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,1224	1.186,0920	24-02-23	118.743.502,51	5.809
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,1238	1.162,4289	24-02-23	15.770.325,57	1.070
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,0764	1.209,3060	24-02-23	51.225.946,16	4.146
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	833,8290	831,3477	24-02-23	2.671.711,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,5765	793,1829	24-02-23	7.785.457,49	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,4602	564,3354	24-02-23	30.023.990,04	1.254
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	880,0217	870,3328	24-02-23	16.245.336,31	2.749
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	819,9356	810,8682	24-02-23	86.087.819,86	5.520
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,4095	644,0215	24-02-23	990.323,25	33
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	602,2447	599,9903	24-02-23	28.359.492,63	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,7938	296,1778	23-02-23	12.294.803,78	1.939
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	717,6630	707,2494	24-02-23	191.937.662,17	18.747
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	770,2545	759,1152	24-02-23	1.886.373,55	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2979	11,2538	24-02-23	12.825.177,96	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1383	4,0867	24-02-23	5.299.867,45	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0931	16,9653	24-02-23	15.967.517,07	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1505	17,0219	24-02-23	1.863.041,28	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2848	7,2794	24-02-23	3.068.571,01	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,2475	31,1658	24-02-23	26.020.177,46	1.655
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0766	15,9919	24-02-23	17.511.289,94	1.235
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2898	15,1935	24-02-23	12.400.828,54	1.141
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0651	11,0542	24-02-23	9.442.279,53	1.112
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1240	11,9520	24-02-23	54.879.115,78	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0243	1,0223	24-02-23	11.980.922,06	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8487	22,7740	24-02-23	6.843.607,66	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9019	26,5134	24-02-23	5.500.526,22	135

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*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9153	,9064	24-02-23	892.680,70	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,1110	9,0327	24-02-23	4.005.982,91	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1974	22,1501	24-02-23	8.043.215,63	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0142	1,0076	24-02-23	18.127.719,01	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3337	12,3372	23-02-23	2.817.327,53	104
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0639	1,0692	23-02-23	1.933.312,83	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0011	1,0020	23-02-23	1.002,06	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0022	1,0032	23-02-23	2.696.075,11	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5321	18,4265	24-02-23	34.351.696,10	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,1841	15,3263	24-02-23	28.808.482,83	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4861	10,4077	24-02-23	2.332.934,96	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0475	13,9849	24-02-23	10.723.362,34	497
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9595	,9620	23-02-23	6.429.396,32	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3914	1,3829	24-02-23	5.545.888,24	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0665	1,0633	24-02-23	8.157.346,36	129
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4004	4,4005	26-02-23	225.196.614,93	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2205	8,2202	26-02-23	103.093.030,51	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8216	98,8221	26-02-23	72.233.289,13	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.302,4526	2.302,5130	26-02-23	288.370.436,00	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.743,0659	1.743,0492	26-02-23	18.576.774,63	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9483	,9504	23-02-23	56.633.809,64	846
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9523	,9545	23-02-23	2.744.526,01	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9694	,9720	23-02-23	25.185.995,05	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9778	,9804	23-02-23	555.469,28	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9954	,9928	24-02-23	19.568.579,95	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,4357	768,6507	24-02-23	20.788.682,90	465
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	782,3722	780,5686	24-02-23	3.103,10	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5830	14,5355	24-02-23	55.066.545,72	1.537
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8886	14,8403	24-02-23	839.958,81	11
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2551	8,2690	23-02-23	3.836.477,72	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3931	8,4073	23-02-23	11.590.177,99	335
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0209	1,0151	24-02-23	5.530.842,06	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0285	1,0226	24-02-23	4.761.041,72	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8746	,8695	24-02-23	9.139.154,73	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2551	1,2599	23-02-23	21.073.957,69	843
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2841	1,2891	23-02-23	13.889.188,22	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.788,9577	1.785,9940	24-02-23	31.825.288,59	710
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,1666	1.809,1767	24-02-23	20.580.699,06	354
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,9740	1.242,8085	24-02-23	69.500.975,12	685
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,2183	1.245,0539	24-02-23	7.625.043,97	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,4678	70,8856	24-02-23	8.110.689,97	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6254	74,0191	24-02-23	702.402,44	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1527	5,1158	24-02-23	6.845.004,05	307
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4108	5,3721	24-02-23	9.129.263,97	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9585	,9520	24-02-23	17.087.815,96	486
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9747	,9681	24-02-23	1.703.058,37	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9687	,9655	24-02-23	6.968.426,15	179
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9847	,9814	24-02-23	1.739.136,29	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6901	10,6617	22-02-23	34.757.323,42	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8106	9,7997	22-02-23	41.219.304,01	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0315	10,9865	22-02-23	16.888.923,59	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3572	11,2943	22-02-23	22.922.051,54	498

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9229	107,3140	24-02-23	1.382.734,97	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,2317	106,6215	24-02-23	1.978.934,52	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7143	13,5351	24-02-23	233.790,28	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3818	13,2065	24-02-23	1.725.563,76	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4324	13,3193	24-02-23	36.524.112,88	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7510	28,9123	23-02-23	7.924.826,92	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6061	13,5986	24-02-23	14.695.062,94	276
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5130	27,4020	24-02-23	64.740.871,68	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7063	12,7468	23-02-23	3.194.111,38	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6755	10,7142	23-02-23	12.855.374,05	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6511	6,6397	24-02-23	32.136.567,04	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5281	19,4410	24-02-23	7.187.436,50	471
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,8965	107,9573	24-02-23	9.878.912,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,8914	102,9472	24-02-23	400.916,32	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6879	12,6512	24-02-23	80.779.452,64	4.495
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4797	14,4385	24-02-23	59.551.695,24	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6379	13,5988	24-02-23	1.719.086,35	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2734	23-02-23	2.010.407,78	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3992	9,4088	23-02-23	2.535.410,04	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.	9,0644	9,0649	24-02-23	130.949.761,80	11.111
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,5166	24-02-23	28.336.432,55	904
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0560	12,0027	24-02-23	9.973.192,95	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.	203,8381	203,8027	23-02-23	12.365.659,59	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1490	5,1273	24-02-23	27.372.412,33	1.411
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5724	16,6531	23-02-23	31.294.946,14	1.590
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6418	11,7037	23-02-23	1.883.851,60	74
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8468	11,9104	23-02-23	16.835.636,12	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.	11,7477	11,8105	23-02-23	4.703.367,00	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2776	9,3487	24-02-23	7.306.174,12	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,8304	86,5639	24-02-23	22.776.211,11	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,8815	90,6063	24-02-23	5.281.011,51	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,2302	88,9585	24-02-23	2.372.670,89	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9081	22,8069	24-02-23	1.511.781,63	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.	108,3832	108,5099	23-02-23	18.355.715,60	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7328	97,8470	23-02-23	576.079,54	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3841	152,4364	24-02-23	46.847.671,45	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,0119	127,0554	24-02-23	8.919.387,75	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0991	14,0620	24-02-23	36.106.706,35	1.559
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8933	10,9488	24-02-23	9.636.879,73	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0083	11,0646	24-02-23	920.819,89	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3812	8,4023	23-02-23	944.630,83	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5371	8,5590	23-02-23	4.401.691,25	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3952	9,2732	24-02-23	9.327.067,89	674
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8205	10,6805	24-02-23	608.005,59	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.	13,4595	13,4744	23-02-23	248.896,57	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0657	11,9728	24-02-23	12.253.158,67	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4688	9,4386	24-02-23	31.360.960,17	783
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,4401	81,0872	24-02-23	4.339.658,43	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6986	9,6982	24-02-23	290.948,00	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.	114,8617	114,2521	24-02-23	7.750.810,95	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,7201	135,2475	24-02-23	78.994.366,99	2.346
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9621	5,9529	24-02-23	54.274.901,78	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8475	6,8428	24-02-23	341.378.453,33	8.690
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2137	6,2397	23-02-23	8.108.041,77	567
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7594	5,7335	24-02-23	108,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7240	5,6982	24-02-23	135.514.836,25	6.305
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.	5,3723	5,3649	24-02-23	165.461.978,18	4.915
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3959	5,3886	24-02-23	643.121.239,68	22.301
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3952	5,3878	24-02-23	121.395.873,52	529
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7866	5,7953	23-02-23	28.175.078,30	271
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5317	8,4826	24-02-23	78.101.889,19	4.830
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0031	8,9516	24-02-23	250.775.468,68	5.326
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7205	5,7015	24-02-23	59.030.242,11	1.944
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8493	25,6506	24-02-23	16.481.212,39	1.554
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,4383	29,2128	24-02-23	1.916.796,96	534
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1166	9,0204	24-02-23	220.268.534,58	15.661
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0529	16,9226	24-02-23	28.339.415,43	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9572	18,8129	24-02-23	26.180.397,84	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5678	5,5546	24-02-23	794.148.170,33	22.790
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5664	5,5533	24-02-23	212.018.333,49	1.078
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5377	5,5246	24-02-23	501.438.260,33	16.765
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4789	5,4598	24-02-23	109.061.167,86	3.808
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4954	5,4763	24-02-23	467.337.836,83	14.291
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4947	5,4756	24-02-23	41.562.445,29	183
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8624	5,8589	24-02-23	94.738.403,30	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1705	5,1573	24-02-23	24.692.981,19	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1308	5,1177	24-02-23	13.292.961,52	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8126	5,8019	24-02-23	353.610.750,53	9.807
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7249	5,7405	23-02-23	12.757.303,90	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6676	5,6830	23-02-23	26.432.754,19	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1235	6,1169	24-02-23	11.735.578,90	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9894	5,9802	24-02-23	14.621.294,22	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0688	6,0513	24-02-23	13.739.996,93	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8802	5,8618	24-02-23	24.888.175,24	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8085	5,7903	24-02-23	45.347.881,96	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7190	5,6986	24-02-23	73.841.086,71	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5873	5,5674	24-02-23	34.488.530,07	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4063	5,3883	24-02-23	24.028.997,66	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.	6,9420	6,9373	24-02-23	541.223.984,42	24.487
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.	10,4238	10,4801	23-02-23	167.620.270,33	8.487
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8381	10,8968	23-02-23	155.648.153,38	22.001
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.	23,4172	23,2652	24-02-23	43.754.563,04	2.944
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5291	7,4407	24-02-23	34.184.775,93	2.737
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8315	7,7397	24-02-23	67.716.529,29	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7823	13,6114	24-02-23	34.241.559,99	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,4383	14,2597	24-02-23	147.876.558,54	5.731
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0053	16,9127	24-02-23	51.714.021,69	3.092
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9512	20,8376	24-02-23	61.204.117,70	8.238
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3317	24,1742	24-02-23	2.213,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4493	6,4764	23-02-23	36.434,87	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0990	6,0995	24-02-23	15.809.859,93	445
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1655	6,1661	24-02-23	31.880.212,18	3.009
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5739	9,4731	24-02-23	276.787.317,25	15.317
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.	6,6852	6,6661	24-02-23	62.108.210,23	3.514
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	5,9278	5,9407	23-02-23	426.832,53	21
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0128	6,0132	24-02-23	77.666.303,12	369
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1577	7,1662	23-02-23	1.104.621.722,50	13.482
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7326	6,7405	23-02-23	1.076.812.282,00	39.131
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5393	7,5393	24-02-23	110.407.448,84	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5413	7,5413	24-02-23	533.195.051,49	17.040
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4839	7,4839	24-02-23	199.997.493,30	6.237
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.	7,4134	7,4462	24-02-23	17.979.860,12	1.096
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9638	7,9992	24-02-23	213.989.081,91	13.574
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2981	13,3729	23-02-23	19.003.839,31	2.172
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8968	13,9752	23-02-23	38.282.352,84	6.218
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0206	6,0188	24-02-23	830.785.840,71	22.675
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0240	6,0221	24-02-23	326.556.735,50	1.528
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9940	5,9815	24-02-23	108.083.094,52	3.097
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9972	5,9847	24-02-23	39.473.337,59	192
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0158	6,0098	24-02-23	283.434.192,81	7.187
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0171	6,0111	24-02-23	15.241,31	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0164	6,0104	24-02-23	101.788.131,79	468
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.	7,4463	7,4772	23-02-23	12.262.659,84	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7957	7,8283	23-02-23	66.282,53	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0973	4,0896	24-02-23	15.347.126,48	1.470
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6642	5,6536	24-02-23	1.656,86	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.	5,5760	5,5281	24-02-23	11.340.153,07	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9529	5,9619	23-02-23	1.230.235.992,95	29.903
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.	6,8175	6,8032	24-02-23	1.054.673.749,66	28.846
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2007	7,1800	24-02-23	57.025.251,84	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7252	8,6074	24-02-23	377.302.302,32	28.110
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2547	8,1430	24-02-23	115.560.536,45	9.406
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3801	6,3732	24-02-23	11.661.634,78	808
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7019	6,6948	24-02-23	159.408.714,54	12.757
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7851	9,7652	24-02-23	74.160.934,96	5.225
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9337	9,9136	24-02-23	275.256.618,94	7.425
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.	6,6921	6,7752	24-02-23	8.745.297,09	1.053
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0438	7,1314	24-02-23	3.074.909,43	520
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.	7,1341	7,1142	24-02-23	58.007.474,44	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0927	6,0854	24-02-23	71.166.436,92	2.664
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6051	5,5812	24-02-23	51.447.503,16	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6724	5,6491	24-02-23	29,20	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2729	5,2472	24-02-23	22,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2397	5,2146	24-02-23	8.951.505,76	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3796	7,3636	24-02-23	644.785.262,77	23.294
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2355	7,2196	24-02-23	75.425.331,90	3.569
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.	8,5265	8,5210	24-02-23	42.094.998,69	276
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4803	8,4748	24-02-23	131.714.400,77	8.925
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2933	8,2879	24-02-23	28.123.404,43	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8159	8,8103	24-02-23	916.015.870,00	6.245
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8609	6,8466	24-02-23	511.659.216,52	14.281

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9835	7,9440	24-02-23	692.973.171,83	34.329
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	5,9944	5,9813	24-02-23	79.220.433,06	2.224
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9951	5,9820	24-02-23	9.952,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9952	5,9821	24-02-23	24.516.617,39	123
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1280	15,0174	24-02-23	120.823.259,53	7.227
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0343	16,9102	24-02-23	437.912.720,24	21.689
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1486	6,1613	23-02-23	356.131.973,23	2.563
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1346	12,1802	23-02-23	10.760,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0833	12,0436	24-02-23	15.685.451,24	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7330	12,6916	24-02-23	84.028.094,48	8.244
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7971	4,7300	24-02-23	95.259.109,07	6.755
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3606	5,2857	24-02-23	335.983.547,47	15.875
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					

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

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7916	6,7929	24-02-23	817.023,83	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2471	7,2486	24-02-23	22.047.258,33	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6489	24,6743	23-02-23	64.553.736,45	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0471	10,0255	24-02-23	6.569.487,10	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1184	12,0554	24-02-23	4.113.458,23	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0884	12,9929	24-02-23	4.871.957,32	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1934	11,1510	24-02-23	7.489.473,83	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	9,8252	9,7803	24-02-23	62.821,21	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8648	10,8154	24-02-23	14.766.702,21	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8608	128,8414	24-02-23	5.628.041,69	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,1098	152,8868	24-02-23	1.570.981,17	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,1894	160,8561	24-02-23	342.238,87	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,3128	159,0042	24-02-23	20.823.650,14	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2593	78,5968	24-02-23	3.017.819,49	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2938	7,2939	22-02-23	9.840.753,99	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9575	12,9167	24-02-23	13.275.965,43	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9204	10,9185	23-02-23	31.652.046,21	147
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8967	12,8950	23-02-23	79.823.734,24	220
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1716	10,1740	23-02-23	49.435.721,76	161
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5248	9,5290	23-02-23	23.555.335,81	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9515	7,9495	22-02-23	3.686.763,64	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7913	10,7606	22-02-23	184.112.945,56	5.159
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0489	11,0178	22-02-23	32.551.362,35	4.088
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3661	10,3368	22-02-23	10.160.951,69	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7073	9,7073	23-02-23	459.618,01	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	9,6977	9,6972	23-02-23	482.453,51	6
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8502	10,8409	24-02-23	8.256.294,61	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0275	11,0181	24-02-23	2.074.630,99	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8199	10,8104	24-02-23	17.908.625,65	292
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7525	9,7333	22-02-23	824.432,31	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5565	9,5475	22-02-23	609.999,99	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4890	9,4840	22-02-23	604.642,93	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5321	9,5071	22-02-23	624.114,56	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4463	9,4088	22-02-23	556.152,78	4
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	9,3186	9,3136	22-02-23	1.509.432,25	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4528	9,4477	22-02-23	1.706.422,10	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1298	9,1150	22-02-23	353.951,98	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1548	9,1401	22-02-23	20.311.136,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8432	8,8240	22-02-23	481.910,35	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8058	8,7868	22-02-23	752.815,57	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6236	9,6223	22-02-23	642.706,09	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4846	11,4511	22-02-23	1.711.971,50	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1353	9,1383	22-02-23	1.471.713,67	156
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5516	9,5487	22-02-23	1.213.282,38	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6376	8,5844	22-02-23	809.340,90	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8841	9,8489	22-02-23	3.142.457,78	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8909	8,8388	22-02-23	904.013,50	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5918	12,5475	22-02-23	10.844.016,36	521
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	8,4995	8,5454	22-02-23	714.679,30	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,9038	9,8554	22-02-23	1.968.985,69	34

Fondos de Inversión *Investment Funds*

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GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1202	7,1202	22-02-23	3.993.316,21	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7322	9,6990	22-02-23	11.395.863,92	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3139	13,3059	22-02-23	15.450.337,51	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0846	9,0777	22-02-23	25.724.396,36	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2344	10,2272	23-02-23	1.026.320,09	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6591	10,6518	23-02-23	2.692.529,28	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	9,9323	9,8743	22-02-23	2.050.336,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0726	9,0605	22-02-23	1.192.304,01	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7038	10,6411	22-02-23	2.743.749,47	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5579	9,5457	22-02-23	4.481.521,23	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	7,3302	7,3268	22-02-23	2.489.255,02	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9157	8,8983	22-02-23	33.057.486,96	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	7,5364	7,5132	22-02-23	2.292.541,46	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8174	9,8060	22-02-23	5.866.626,62	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	10,2530	10,2547	22-02-23	615.898,29	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	8,9767	8,9772	22-02-23	1.694.592,32	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3412	9,3242	22-02-23	4.803.116,69	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7663	9,7150	24-02-23	6.086.194,92	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7570	10,7220	22-02-23	1.985.439,20	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6398	11,6128	22-02-23	1.383.968,55	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1959	9,1773	22-02-23	2.838.108,81	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1751	10,1672	22-02-23	1.193.023,85	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.	5,7332	5,7113	24-02-23	96.248.732,65	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1940	7,1520	24-02-23	5.087.245,29	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2929	7,2504	24-02-23	1.627.786,46	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2307	7,1886	24-02-23	8.925.115,69	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3049	7,2624	24-02-23	1.303.474,11	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.	3,2103	3,1980	23-02-23	554.822.613,46	93.385
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3767	18,4601	23-02-23	31.907.976,89	1.280
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2609	19,3489	23-02-23	73.832.676,77	7.132
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5094	11,5675	23-02-23	13.070.886,42	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0625	12,1238	23-02-23	1.060.565.592,60	96.117
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4929	11,5470	23-02-23	627.826.253,45	96.114
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8481	6,8623	23-02-23	31.516.065,85	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1770	7,1921	23-02-23	562.660.753,71	96.114
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5005	11,5418	23-02-23	387.427.083,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9734	11,0125	23-02-23	17.111.121,42	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4901	4,4928	23-02-23	4.342.487,93	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7066	4,7096	23-02-23	354.265.125,68	96.117

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 NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1017	7,1350	23-02-23	312.760.967,02	96.115
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7815	6,8131	23-02-23	55.904.921,53	3.607
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5202	7,5557	23-02-23	3.999.450,64	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8812	7,9187	23-02-23	422.042.887,20	74.126
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8313	7,8766	23-02-23	299.971.664,60	96.112
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5810	7,6246	23-02-23	6.886.788,94	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3135	6,3284	23-02-23	774.367.805,24	96.114
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9632	11,0145	23-02-23	6.304.885,34	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7529	9,7606	23-02-23	315.058.955,88	4.558
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9718	9,9798	23-02-23	977.700.704,85	96.134
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1672	11,1836	23-02-23	17.883.054,02	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7038	11,7214	23-02-23	1.144.879.648,82	96.113
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0566	6,0570	23-02-23	21.241.811,75	570
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9910	5,9910	23-02-23	44.287.394,72	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9649	5,9658	23-02-23	41.816.690,44	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9583	6,9689	23-02-23	25.632.209,81	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1082	6,1100	23-02-23	69.235.813,85	2.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0952	6,1023	23-02-23	215.447.279,88	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0396	6,0444	23-02-23	109.546.684,45	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5774	5,5777	23-02-23	75.277.668,00	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3667	6,3714	23-02-23	32.843.695,61	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1086	6,1168	23-02-23	15.684.369,28	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0781	6,0857	23-02-23	138.762.943,61	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0378	6,0484	23-02-23	89.249.714,70	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7038	5,7146	23-02-23	61.500.604,71	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2266	6,2276	23-02-23	79.161.763,81	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0311	11,0636	23-02-23	28.739.779,08	755
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1998	11,2328	23-02-23	56.200.292,86	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4682	9,4820	23-02-23	120.560.354,34	3.140
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5651	9,5791	23-02-23	229.480.074,33	2.074
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3957	9,4095	23-02-23	282.247.136,52	20.874
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2263	22,2757	23-02-23	210.360.273,71	5.601
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4538	22,5038	23-02-23	341.128.977,51	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0002	22,0490	23-02-23	569.932.069,46	62.389
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,4439	906,4033	23-02-23	28.205.995,50	819
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4156	9,4180	23-02-23	183.124.166,43	3.445
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6660	6,6677	23-02-23	14.241.334,20	131
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,2743	938,3241	23-02-23	1.686.951.639,54	93.389
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9196	19,9593	23-02-23	6.605.917,46	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6749	20,7166	23-02-23	730.974.467,58	72.090
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2213	6,2228	23-02-23	1.358.968.327,54	96.104
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6714	5,6769	23-02-23	26.531.301,60	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9720	5,9724	23-02-23	28.838.514,22	795
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0073	6,0081	23-02-23	184.726.433,34	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4788	5,4855	23-02-23	228.122.847,92	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8103	5,8182	23-02-23	728.573.848,55	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9125	5,9173	23-02-23	888.975.939,67	21.611
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9588	5,9593	23-02-23	1.453.299.611,34	32.358
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0221	6,0225	23-02-23	25.942.307,18	836
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8544	5,8554	23-02-23	85.451.167,53	2.438
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8105	5,8161	23-02-23	68.849.906,56	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6447	5,6590	23-02-23	1.136.035.592,58	96.112
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1074	7,1084	23-02-23	50.836.974,42	1.759
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,7902	1.055,0922	24-02-23	105.857.800,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8466	10,7984	24-02-23	6.395.319,06	231
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	977,3953	973,2651	24-02-23	92.358.083,75	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8887	9,8469	24-02-23	5.709.394,80	184

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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*
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,2445	1.074,6608	24-02-23	65.013.648,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9920	10,9048	24-02-23	5.604.085,15	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,2311	217,0578	24-02-23	213.638.668,59	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,1333	196,1625	24-02-23	238.012.949,54	5.440
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	206,3440	204,2943	24-02-23	533.206.489,55	2.405
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,8774	175,5196	24-02-23	45.193.797,65	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,8870	158,6541	24-02-23	31.953.004,78	1.462
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,4560	165,1747	24-02-23	71.837.471,28	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,3084	137,4043	24-02-23	91.291.926,66	2.042
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4721	134,5651	24-02-23	17.376.600,63	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0724	33,0299	23-02-23	245.185.808,30	5.661
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2189	17,2934	23-02-23	211.712.979,11	4.609
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7194	17,7970	23-02-23	102.399.728,82	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,2648	82,1356	23-02-23	74.748.450,02	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0455	21,0877	23-02-23	3.460.114,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2258	33,1845	23-02-23	2.214.500,68	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,9666	79,8371	23-02-23	71.203.627,13	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5111	12,5126	23-02-23	74.070.017,52	7.412
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4507	20,4906	23-02-23	20.460.229,52	1.734
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9981	6,0009	23-02-23	32.018.664,71	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6681	5,6791	23-02-23	47.291.001,79	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0870	7,1047	23-02-23	95.876.494,85	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	12,9600	13,0304	23-02-23	3.621.843,15	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.	11,6651	11,6862	23-02-23	92.285.618,95	3.913
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4702	9,4764	23-02-23	232.704.546,28	11.959
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8177	7,8388	23-02-23	31.524.208,05	1.114
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.	6,1274	6,1275	23-02-23	50.292.550,72	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2676	15,2718	23-02-23	226.915.691,83	17.256
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3485	15,3528	23-02-23	10.450.341,05	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.	5,5372	5,5400	23-02-23	1.739.748,46	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5602	5,5631	23-02-23	2.306.526,47	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.	7,8273	7,8394	23-02-23	27.367.683,48	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8483	7,8605	23-02-23	489.027,74	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6274	7,6390	23-02-23	684.352,36	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.	11,9020	11,9193	23-02-23	19.303.602,50	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0991	12,1168	23-02-23	92.768.787,29	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.	839,3791	840,3159	23-02-23	10.077.597,69	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	104,3063	104,5330	23-02-23	1.439.036,21	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6846	104,9138	23-02-23	1.544.084,95	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,8738	105,1043	23-02-23	10.581.022,14	3
FONMARCH	ES0138841038	BANCA MARCH	28,0239	27,9899	24-02-23	71.135.102,27	1.718
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4597	9,4484	24-02-23	92.629.363,59	4.023
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4808	9,4694	24-02-23	314.091,74	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5034	5,5071	23-02-23	243.821.001,87	4.468
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	917,5786	918,1899	23-02-23	34.773.598,82	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.004,6797	1.005,1194	23-02-23	14.891.453,75	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3075	5,3105	23-02-23	149.500.335,23	2.692
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8321	12,7485	24-02-23	16.903.957,89	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1548	11,0825	24-02-23	8.452.355,76	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,7095	6,6659	24-02-23	4.386,73	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.096,6782	1.092,6749	24-02-23	30.833.878,99	918
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6423	12,5966	24-02-23	6.849.018,96	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4714	8,4408	24-02-23	5.916.134,12	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5581	10,5545	24-02-23	57.943.998,69	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9742	9,9709	24-02-23	4.597.130,82	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8972	9,8938	24-02-23	116.948,63	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,5124	898,3581	24-02-23	257.856.056,74	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8381	9,8364	24-02-23	161.488.409,38	4.047
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8608	9,8592	24-02-23	1.052.266,55	7
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0089	10,0096	24-02-23	1.828.496,60	18
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8683	9,8345	24-02-23	53.584.704,55	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9637	9,9281	24-02-23	81.340.216,78	1.090
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2619	9,2723	23-02-23	984.708,96	18
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7340	92,8387	23-02-23	409.760,86	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3125	9,3232	23-02-23	3.319.691,55	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3043	10,3045	24-02-23	4.808.405,94	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7744	9,7726	24-02-23	38.111.064,55	3.154
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7041	9,7020	24-02-23	90.677.148,95	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9936	9,9914	24-02-23	3.501.226,79	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,3604	995,1472	24-02-23	41.961.510,59	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9816	9,9794	24-02-23	11.135,14	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5769	9,5549	24-02-23	11.965.421,96	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4170	12,2649	24-02-23	15.379.130,74	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0267	9,9841	24-02-23	4.202.990,01	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7767	19,7936	23-02-23	26.742.888,23	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3955	10,3856	24-02-23	384.563.067,10	22.309
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5862	9,5771	24-02-23	329.297,02	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8303	10,8199	24-02-23	76.395.102,28	1.702
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8811	8,8726	24-02-23	756.973,25	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5944	10,5842	24-02-23	269.950.278,13	23.873
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8646	8,8561	24-02-23	3.720.761,06	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5379	10,4200	24-02-23	4.573.919,11	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9793	8,8785	24-02-23	6.892.752,41	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4542	8,3593	24-02-23	10.031.192,01	1.102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0061	10,0053	24-02-23	41.281.711,15	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,3265	2.573,1059	24-02-23	44.700.952,96	4.215
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5619	10,5474	24-02-23	10.350.882,57	810
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1756	8,1644	24-02-23	3.103.037,91	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1197	14,1001	24-02-23	8.941.191,63	464
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4858	10,4713	24-02-23	873.416,82	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4050	13,3863	24-02-23	9.364.437,59	5.028
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4011	10,3865	24-02-23	653.804,26	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8978	8,8121	24-02-23	4.690.608,97	426
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0559	6,9879	24-02-23	2.077.103,52	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3826	8,3018	24-02-23	35.262.679,10	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6519	6,5878	24-02-23	1.185.203,69	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0976	8,0194	24-02-23	1.040.064,06	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4289	6,3668	24-02-23	470.533,87	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6123	10,5907	24-02-23	38.488.153,87	1.415
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0333	9,0149	24-02-23	3.216.709,28	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5712	30,5086	24-02-23	105.983.280,53	1.723
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4968	20,4548	24-02-23	1.499.801,67	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7373	29,6764	24-02-23	58.659.379,50	3.741
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4538	20,4118	24-02-23	1.173.594,89	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2830	9,2237	24-02-23	5.148.317,33	412
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9244	8,8672	24-02-23	8.781.163,78	1.078
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4804	9,4200	24-02-23	6.476.649,36	516
METAGESTION							

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*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,1149	120,7203	24-02-23	3.554.800,01	182
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,6500	123,2276	24-02-23	47.930,32	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,6236	123,0561	24-02-23	2.601.644,72	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.	103,3620	103,1106	24-02-23	13.553.747,34	239
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.	105,6811	105,4036	24-02-23	15.878.036,67	66
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,5481	109,2628	24-02-23	968.178,58	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,3138	107,0328	24-02-23	9.960.723,47	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,5902	109,3047	24-02-23	23.066.290,40	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,9519	108,6674	24-02-23	263.107,57	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-23	34.803.468,80	629
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0410	96,7874	24-02-23	23.799.669,35	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,1979	98,9183	24-02-23	59.962.315,21	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-02-23	85.967.427,22	3.249
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	24-02-23	5.678.668,88	269
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.	129,1855	129,1584	24-02-23	9.080.329,61	296
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,5384	168,9289	24-02-23	528.924,17	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,8159	99,6102	24-02-23	49.635.561,62	405
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,7353	99,5298	24-02-23	7.665.371,18	181
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,8471	99,6414	24-02-23	13.822.470,66	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.	189,2613	188,0478	24-02-23	21.209.420,97	1.053
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.	415,3703	407,1001	24-02-23	13.474.341,21	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,4295	127,2984	24-02-23	25.987.747,48	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,5391	120,7586	23-02-23	146.362.878,51	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,9663	142,6155	24-02-23	25.348.983,26	643
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,8986	138,5562	24-02-23	470.489,34	68
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,7727	143,4202	24-02-23	141.574.405,81	3.839
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,6447	106,5893	24-02-23	31.214.237,97	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3898	100,3939	24-02-23	3.312.998,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9335	135,9061	24-02-23	1.082.037.170,23	738
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6551	135,6276	24-02-23	167.091.381,49	1.354
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9379	109,5397	24-02-23	1.113.637,90	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9264	109,5278	24-02-23	12.166.300,84	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3540	99,9669	24-02-23	594.973,04	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8940	111,4642	24-02-23	9.500.600,05	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.	104,1428	104,1611	23-02-23	91.164.390,38	903
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4493	100,4660	23-02-23	10.169.480,68	179
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,6738	92,7633	24-02-23	52.849.083,86	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,2710	135,9110	24-02-23	2.503.490,97	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7288	135,3659	24-02-23	2.077.943,33	35

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MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,5393	136,1808	24-02-23	33.766.725,95	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
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,1160	97,2753	23-02-23	28.268.357,73	825
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,8018	101,9716	23-02-23	95.772.295,97	1.465
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3774	99,5422	23-02-23	3.183.503,21	4
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.	298,5494	297,1688	24-02-23	26.797.476,59	1.022
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2183	94,3351	23-02-23	30.224.016,84	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3005	98,4247	23-02-23	95.153.411,69	1.857
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8561	96,9779	23-02-23	1.482.738,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,8846	220,5537	24-02-23	11.724.816,53	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1055	103,0408	24-02-23	76.934.324,94	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7118	102,6471	24-02-23	24.827.657,40	814
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4953	97,4292	24-02-23	593.950,36	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0483	104,9786	24-02-23	8.497.786,22	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,7351	100,8778	24-02-23	21.319.242,05	913
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,2424	99,3994	24-02-23	24.511.269,40	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.	27,7940	27,9100	23-02-23	5.845.435,24	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,4579	97,6095	24-02-23	249.659,98	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,1232	191,8884	24-02-23	98.216.128,74	3.540
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,8135	175,1840	24-02-23	121.891.676,98	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,5693	174,9404	24-02-23	10.364.124,48	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8263	92,6240	24-02-23	264.678.701,99	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5335	143,8592	24-02-23	77.162.117,23	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.	111,8599	112,3402	23-02-23	26.184.253,95	1.496
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0340	113,5205	23-02-23	10.879.023,44	12
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.	117,6861	117,4737	24-02-23	2.513.333,91	124
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6342	118,4202	24-02-23	14.541.842,00	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4737	102,3989	24-02-23	45.441.809,34	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3885	34,3484	24-02-23	340.842.845,02	3.497
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0453	32,0077	24-02-23	37.960.711,95	1.175
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	208,1386	205,2469	24-02-23	14.878.628,68	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,2133	399,4270	24-02-23	32.577.823,09	1.042
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.	407,6034	405,7989	24-02-23	29.792.172,01	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5554	34,5153	24-02-23	1.210.323.180,49	4.094
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,6870	128,5245	24-02-23	58.083.395,67	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3508	77,2885	24-02-23	87.101.461,40	3.179
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.					
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4377	16,5415	24-02-23	21.474.930,62	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9249	14,9182	23-02-23	4.617.418,02	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3459	16,3389	23-02-23	3.122.323,92	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5837	16,5768	23-02-23	8.288.430,13	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.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET					
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET					

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CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,2306	116,3187	22-02-23	14.843.481,29	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7896	114,8870	22-02-23	54.829.703,40	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,4128	124,1407	22-02-23	70.115.102,06	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,2881	113,1185	22-02-23	381.705.710,60	1.095
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0298	104,9465	22-02-23	179.227.204,59	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4984	1,4866	24-02-23	17.587.263,61	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5069	1,4950	24-02-23	24.492.580,44	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0352	15,0356	24-02-23	7.560.310,32	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0090	15,8450	24-02-23	58.798.438,05	684
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0387	14,8783	24-02-23	6.120.701,56	112
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,3343	16,1714	24-02-23	23.436.611,48	275
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3950	20,2635	24-02-23	62.638.121,61	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5168	12,3955	24-02-23	45.729.353,84	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,2562	12,0828	24-02-23	9.762.673,05	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1948	12,1241	24-02-23	3.853.896,92	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0730	9,9728	24-02-23	12.161.320,29	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7185	10,6162	24-02-23	47.358,53	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8250	9,6793	24-02-23	3.026.497,36	32
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0426	20,9567	24-02-23	24.123.398,64	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7391	20,6541	24-02-23	12.518.276,43	596
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7032	15,5744	24-02-23	18.832.084,11	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7917	5,8073	23-02-23	2.066.383,55	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7849	5,8004	23-02-23	926.330,63	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,7470	10,6555	24-02-23	5.223.448,49	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,7678	10,6759	24-02-23	201.128,39	21
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	10,7525	10,6371	24-02-23	9.546.851,95	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8867	9,8353	24-02-23	29.603.382,18	11
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5347	9,4853	24-02-23	7.533.136,37	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5998	9,5499	24-02-23	3.292.153,03	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8773	9,8771	24-02-23	12.170.276,42	140
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,3508	286,8068	23-02-23	11.351.293,60	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9956	12,0090	24-02-23	7.868.513,50	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0341	9,0031	24-02-23	7.105.618,10	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	8,8120	8,8331	23-02-23	2.902.188,21	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5482	36,4759	24-02-23	63.695.098,73	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7079	35,6368	24-02-23	83.756.294,34	2.870
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1236	1,1250	23-02-23	9.521.361,77	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5273	12,5149	24-02-23	625.705.292,55	45.872
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7527	12,5698	24-02-23	14.695.757,30	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5789	10,5170	24-02-23	4.717.382,99	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	11,2163	11,2264	23-02-23	12.631.044,89	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,5670	26,4452	24-02-23	14.606.092,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5213	12,4941	24-02-23	5.982.251,64	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0150	11,9887	24-02-23	2.365.239,36	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3886	71,5955	24-02-23	14.298.364,14	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2548	9,1788	24-02-23	1.553.351,02	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1774	9,1019	24-02-23	2.495.591,15	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,5742	14,1417	24-02-23	30.913.137,28	4.864
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0946	12,0080	24-02-23	4.028.183,33	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8527	11,7677	24-02-23	15.741.489,04	2.416
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9310	7,8222	24-02-23	1.503.447,57	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5405	12,6175	23-02-23	2.577.255,43	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	3,7263	3,7305	23-02-23	5.489.719,46	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3492	16,2231	24-02-23	55.278.384,69	4.978

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RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7018	16,5733	24-02-23	3.677.832,21	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3365	7,3121	24-02-23	19.390.776,73	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4582	7,4333	24-02-23	18.879.424,60	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3233	7,2987	24-02-23	38.877.955,09	2.099
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2701	38,0968	24-02-23	3.118.685,45	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3559	37,1861	24-02-23	51.220.201,01	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1039	10,0513	24-02-23	1.638.358,18	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9316	9,8798	24-02-23	12.942.983,84	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9955	9,9380	24-02-23	3.575.402,37	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0014	9,9442	24-02-23	130.912,84	16
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	9,9337	9,9318	24-02-23	81.595.854,66	1.028
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2198	86,2088	24-02-23	11.120.450,72	545
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8880	10,7994	24-02-23	13.894.074,66	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1643	10,1735	23-02-23	451.832,07	63
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3618	32,1842	24-02-23	6.739.411,88	1.312
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9113	28,7239	24-02-23	85.764,03	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8746	7,7663	24-02-23	2.181.345,31	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0121	8,8701	24-02-23	2.098.738,62	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8892	8,7489	24-02-23	9.438.893,10	1.642
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6063	3,6103	23-02-23	434.786,30	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2401	11,2709	23-02-23	11.524.081,76	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3510	11,3836	23-02-23	13.994.789,82	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7594	9,7853	23-02-23	5.241.351,58	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1992	9,1928	23-02-23	15.584.148,78	2.163
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4661	9,4789	23-02-23	3.428.793,21	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4933	8,4882	23-02-23	5.112.741,35	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1086	11,1137	23-02-23	1.519.671,06	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3997	14,3245	24-02-23	83.692.416,41	3.788
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2209	15,2011	24-02-23	6.362.542,03	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3345	15,3146	24-02-23	15.328.278,89	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9642	14,9446	24-02-23	176.974.197,22	7.396
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4876	11,4876	24-02-23	354.676.542,14	7.732
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1721	14,1708	24-02-23	1.654.894,68	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,0165	14,9577	24-02-23	8.145.234,32	1.001
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9611	10,9545	24-02-23	134.228.573,54	5.139
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1430	11,1364	24-02-23	48.736.446,08	1.761
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9916	9,9654	24-02-23	14.948.222,72	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5014	11,4076	24-02-23	4.388.118,87	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2252	11,1334	24-02-23	6.416.120,16	983
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2929	9,2377	24-02-23	815.758,35	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	21,3257	21,0569	24-02-23	106.556.742,60	5.916
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0272	14,0108	24-02-23	188.224.481,64	7.418
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2967	14,2802	24-02-23	54.047.769,80	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3629	14,3463	24-02-23	19.080.678,44	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8945	20,7887	24-02-23	16.432.441,71	1.153
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9498	9,9593	23-02-23	30.416.397,70	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2837	10,1770	24-02-23	2.049.191,32	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2844	10,1778	24-02-23	37.761.613,33	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2909	16,1076	24-02-23	12.025.246,53	578
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4870	16,2369	24-02-23	11.816.429,68	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3323	16,0843	24-02-23	41.962.020,77	5.881
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2497	20,9018	24-02-23	116.845.814,73	9.773
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5201	7,3732	24-02-23	14.477.989,97	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4933	7,3470	24-02-23	37.500.765,42	5.007
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5747	16,3232	24-02-23	16.523.989,77	2.646
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,6905	39,7703	24-02-23	3.106.380,76	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,4650	101,4936	24-02-23	309.485,32	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.628,7930	1.626,8353	24-02-23	8.397.796,91	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.669,7375	1.667,7443	24-02-23	270.870,42	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6974	10,6445	24-02-23	575.860.401,88	29.323
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4211	24-02-23	24.570.262,16	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3068	11,2511	24-02-23	481.854.731,85	2.966

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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*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5373	11,4806	24-02-23	44.183.121,04	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1968	11,1416	24-02-23	31.439.623,52	854
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7389	9,6792	24-02-23	228.526.431,04	12.657
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,4429	24-02-23	2.608.358,78	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3322	10,2691	24-02-23	128.658.209,32	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,1741	24-02-23	14.464.477,15	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.	10,5858	10,5053	24-02-23	45.695.660,38	3.185
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2321	11,1469	24-02-23	21.443.959,97	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1331	11,0486	24-02-23	2.267.443,66	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2153	15,9596	24-02-23	22.502.566,13	2.455
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5757	17,2992	24-02-23	82.446.542,95	8.803
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3559	17,0825	24-02-23	8.726,79	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9956	16,7278	24-02-23	6.029.071,13	40
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.	17,0272	16,7589	24-02-23	1.706.475,37	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0786	17,0123	24-02-23	4.447.159,13	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8875	14,9257	24-02-23	2.608.213,13	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9826	16,0241	24-02-23	30.879.208,37	8.584
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7107	15,7513	24-02-23	1.325.949,15	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.	15,5589	15,5989	24-02-23	257.148,17	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.	17,2920	17,2250	24-02-23	2.174.235,76	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5921	17,5240	24-02-23	1.454.011,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3838	17,3164	24-02-23	89.018,44	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9013	8,8598	24-02-23	17.362.463,73	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3418	9,2984	24-02-23	57.572.449,14	8.526
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2185	24-02-23	7.418.439,78	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.	9,2019	9,1591	24-02-23	168.822,61	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7314	9,7319	24-02-23	17.675.385,50	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8448	24-02-23	239.296.290,56	9.596
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7896	24-02-23	21.916.619,85	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7890	9,7895	24-02-23	71.265.622,75	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8208	9,8213	24-02-23	37.191.051,00	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7607	24-02-23	6.948.548,61	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1342	10,1136	24-02-23	5.107.462,89	317
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3674	10,3465	24-02-23	67.614.920,94	9.504
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1961	10,1754	24-02-23	2.422.257,48	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2042	10,1835	24-02-23	6.460.278,58	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2849	10,2642	24-02-23	956.768,82	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1714	10,1508	24-02-23	1.379.819,27	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1026	13,0756	24-02-23	5.190.212,85	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.	13,6474	13,6195	24-02-23	1.858.011,59	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.	13,6444	13,6164	24-02-23	161.569,17	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8202	15,8123	24-02-23	3.951.845,89	514
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6847	16,6767	24-02-23	26.884.565,06	8.604
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.	16,4564	16,4483	24-02-23	1.679.015,44	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8529	16,8448	24-02-23	874.968,95	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4071	16,3990	24-02-23	257.552,93	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7938	12,8623	23-02-23	186.265.162,58	12.354
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1236	13,1941	23-02-23	4.311.683,23	6.114
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9991	13,0689	23-02-23	3.139.773,83	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9990	13,0687	23-02-23	95.783.056,78	606
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1031	13,1734	23-02-23	990.808,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8962	12,9652	23-02-23	23.458.016,12	655

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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*
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8628	12,8275	24-02-23	2.627.866,61	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3090	12,2751	24-02-23	17.676.054,38	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1594	13,1236	24-02-23	8.292.515,25	5.808
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8516	12,8164	24-02-23	18.171.664,77	124
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3687	13,3322	24-02-23	2.066.429,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0965	13,0607	24-02-23	1.066.011,79	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6685	19,6057	24-02-23	73.308.625,01	5.352
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1822	21,1154	24-02-23	47.293.954,63	9.459
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9005	20,8341	24-02-23	1.821.478,06	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4528	20,3878	24-02-23	37.456.447,96	205
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4409	21,3732	24-02-23	4.961.556,74	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5596	20,4942	24-02-23	3.763.577,92	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4526	22,2444	24-02-23	119.528.248,22	6.975
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3292	24,1046	24-02-23	206.912.027,72	8.791
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9669	23,7451	24-02-23	1.807.441,26	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5311	23,3134	24-02-23	64.227.418,32	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5449	24,3181	24-02-23	1.866.859,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4907	23,2732	24-02-23	8.352.890,35	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2648	18,2240	24-02-23	41.419.032,82	3.029
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0310	18,9889	24-02-23	104.858.408,43	9.691
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9990	18,9567	24-02-23	1.364.345,12	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7694	18,7276	24-02-23	20.790.518,80	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7797	18,7378	24-02-23	3.209.559,07	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3421	17,1060	24-02-23	41.426.707,77	4.211
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4355	18,1850	24-02-23	82.959.261,73	8.714
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2631	18,0147	24-02-23	542.433,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0172	17,7721	24-02-23	11.926.906,92	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.	17,9416	17,6974	24-02-23	584.032,71	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5562	11,4367	24-02-23	46.183.850,86	3.454
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4448	12,3165	24-02-23	175.506.501,55	8.789
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2648	12,1381	24-02-23	1.080.820,12	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0156	11,8915	24-02-23	13.787.057,86	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.	12,0805	11,9556	24-02-23	2.153.822,45	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9312	7,9218	24-02-23	24.440.972,78	2.852
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6631	24-02-23	108.519.676,63	4.894
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5288	8,5063	24-02-23	109.562.937,52	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5484	12,5404	24-02-23	226.703.269,59	7.092
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7429	10,6825	24-02-23	192.620.392,30	6.035
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0864	10,0747	24-02-23	282.506.095,95	8.442
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0506	10,0393	24-02-23	180.697.482,72	6.163
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4006	24-02-23	143.289.166,51	5.309
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8546	9,7960	24-02-23	70.868.488,04	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2650	24-02-23	134.632.310,94	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2001	12,1733	24-02-23	99.240.037,84	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0283	11,0154	24-02-23	231.784.531,94	7.745
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3493	10,3479	24-02-23	172.840.409,20	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8498	8,8121	24-02-23	74.741.585,89	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7679	9,7392	24-02-23	1.116.753.532,29	22.537
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9497	9,9467	24-02-23	694.967.765,35	11.039
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	24-02-23	498.017.069,91	8.920
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3533	10,3464	24-02-23	14.817.936,57	385
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.	10,4699	10,4630	24-02-23	1.807.616,68	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4699	10,4630	24-02-23	51.211.360,06	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5288	10,5220	24-02-23	5.812.275,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4113	10,4044	24-02-23	1.134.170,87	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8839	8,8668	24-02-23	270.207.284,57	17.134
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0859	9,0685	24-02-23	596.683.082,86	9.592
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9760	8,9587	24-02-23	8.925.439,22	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9766	8,9594	24-02-23	147.457.376,61	897
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1161	9,0987	24-02-23	35.494.163,67	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9298	8,9126	24-02-23	18.045.505,95	622
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.255,3981	1.250,4943	24-02-23	13.163.233,94	762
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7755	1.328,6072	24-02-23	948.472,58	28

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 INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.318,4385	1.313,3208	24-02-23	5.613.719,71	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.318,3885	1.313,2709	24-02-23	50.003.810,63	275
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,3488	1.324,1941	24-02-23	14.200.470,55	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.279,5655	1.274,5795	24-02-23	1.798.604,85	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5755	9,5359	24-02-23	119.738.326,08	4.498
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7208	24-02-23	7.122.721,42	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7615	9,7213	24-02-23	180.118.422,35	1.093
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8664	9,8258	24-02-23	5.758.690,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6578	9,6179	24-02-23	3.613.452,73	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1862	9,1872	24-02-23	88.011.520,85	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1635	9,1644	24-02-23	36.222.142,63	1.045
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1315	24-02-23	439.209.572,11	23.109
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2893	9,2903	24-02-23	27.323.173,76	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2652	9,2663	24-02-23	3.956.632,88	3.249
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1862	9,1871	24-02-23	569.571.241,74	2.778
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2440	9,2451	24-02-23	318.765.137,47	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3503	9,3513	24-02-23	69.227.841,86	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2030	10,1903	24-02-23	22.252.480,93	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9352	22,9686	23-02-23	83.905.864,78	478
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2589	11,2984	23-02-23	16.917.411,03	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1970	31,9924	24-02-23	107.218.651,62	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,1004	32,8886	24-02-23	1.624,40	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.	28,7936	28,6094	24-02-23	1.889.027,34	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8353	31,6328	24-02-23	2.354.416,47	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1463	15,8828	24-02-23	170.252.005,16	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8675	16,5922	24-02-23	125.860,35	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0928	15,8295	24-02-23	25.444,85	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.	14,7342	14,4932	24-02-23	2.311.242,87	151
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8578	10,6993	24-02-23	25.201.048,94	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2064	11,0423	24-02-23	507.672,49	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	9,9554	24-02-23	865.499,33	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0979	9,9501	24-02-23	80.932,54	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.	17,0234	16,8757	24-02-23	40.373.646,55	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0101	14,8793	24-02-23	1.796.157,91	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8052	17,6507	24-02-23	414.124,03	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	11,8652	24-02-23	3.646.324,65	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5932	11,3696	24-02-23	1.136.961,83	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8201	11,5917	24-02-23	209.413,47	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6231	11,3984	24-02-23	6.313,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0704	11,8373	24-02-23	18.626,35	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6699	11,4426	24-02-23	11,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6035	12,5440	24-02-23	5.186.331,32	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1536	12,0962	24-02-23	59.694.419,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6650	11,6096	24-02-23	688.029,37	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2572	12,1990	24-02-23	8.768,38	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4520	12,3933	24-02-23	601.243,42	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.	9,9335	9,9166	24-02-23	522.281,77	4
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9347	9,9178	24-02-23	285.280,52	16
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8999	9,8627	24-02-23	1.094.354,66	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8921	9,8548	24-02-23	13.754.618,35	527
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0291	17,9764	24-02-23	198.751.999,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5833	16,5346	24-02-23	2.963.894,07	138
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3342	18,2806	24-02-23	291.640,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2913	14,2847	24-02-23	184.612.512,41	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6368	13,6304	24-02-23	11.688.451,96	453
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3582	14,3515	24-02-23	5.162.912,22	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9233	12,8863	24-02-23	1.655.207,18	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1926	12,1575	24-02-23	843.356,47	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7628	12,7262	24-02-23	360.226,02	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3785	19,4322	23-02-23	3.331.718,93	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5474	20,6049	23-02-23	2.003.476,33	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1519	9,1584	23-02-23	47.049.002,80	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6688	8,6748	23-02-23	969.774,13	40
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0184	9,0248	23-02-23	1.571.302,53	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4612	14,4545	24-02-23	599.164,70	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3715	11,3835	23-02-23	11.226.941,48	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1536	11,1651	23-02-23	1.442.482,52	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,6248	23-02-23	15.561.853,47	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4447	10,4584	23-02-23	5.934.168,16	393
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6348	9,6500	23-02-23	43.502.666,33	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4967	9,5116	23-02-23	10.622.634,41	628
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3679	108,3199	22-02-23	7.773.322,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5741	108,5546	22-02-23	81.357.203,63	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.	101,8944	101,8961	22-02-23	262.383.308,37	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7261	134,7326	22-02-23	30.631.806,18	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	8,5660	8,5587	22-02-23	7.457.607,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7155	97,7017	22-02-23	42.004.879,71	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6404	14,6438	22-02-23	55.824.474,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0601	45,9462	22-02-23	93.997.272,21	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.	4,3951	4,4043	23-02-23	5.626.851,53	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3665	4,3742	23-02-23	3.844.699,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3835	4,3913	23-02-23	3.504.969,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3720	4,3791	23-02-23	3.099.126,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3958	4,4026	23-02-23	3.318.904,88	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	23-02-23	28.391.003,19	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7256	96,7930	23-02-23	515.200.071,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,7432	100,7864	23-02-23	171.413.974,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,8645	101,9089	23-02-23	4.395.650,18	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7298	97,7986	23-02-23	59.422.227,61	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,1738	100,2160	23-02-23	403.111.336,34	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.	23,4030	23,6961	23-02-23	151.901,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8317	22,1041	23-02-23	23.828.612,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9049	20,9908	23-02-23	100.470.849,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5683	23,6654	23-02-23	254.559.089,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2562	23,3522	23-02-23	192.433.601,76	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5269	28,6462	23-02-23	112,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,6977	27,8130	23-02-23	468.787.612,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1894	21,2766	23-02-23	16.717.138,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3830	4,3997	23-02-23	391.490.105,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9736	4,9927	23-02-23	1.895.016,65	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	66,4737	66,5144	23-02-23	35.386.736,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,2006	72,2480	23-02-23	3.072.753,23	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3009	100,3148	23-02-23	13.897.280,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3023	100,3163	23-02-23	31.331.936,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3389	100,3540	23-02-23	1.277.744,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2046	100,2186	23-02-23	20.426.488,06	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,6909	90,6451	22-02-23	337.484.892,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4761	96,4454	22-02-23	4.246.894.566,63	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4131	10,4189	23-02-23	74.568.014,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9348	10,9410	23-02-23	394.317.877,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2212	9,2264	23-02-23	39.105.440,48	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3877	12,3950	23-02-23	218.887.459,46	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9175	96,9444	23-02-23	163.946.230,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4840	97,5133	23-02-23	7.425.604,79	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2251	97,2541	23-02-23	81.728.086,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,7081	102,7574	23-02-23	18.342.700,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8930	105,9470	23-02-23	1.625.260,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9374	94,9788	23-02-23	10.359.969,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1268	94,1670	23-02-23	158.085.098,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0152	101,0669	22-02-23	163.776.157,98	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4647	97,4218	22-02-23	35.551.790,88	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7941	89,8005	22-02-23	513.724.527,21	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,4259	89,7933	22-02-23	169.770.834,09	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9544	99,5962	22-02-23	1.217.123,79	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6367	98,6392	22-02-23	498.385,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5966	99,5706	22-02-23	151.740.826,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3168	108,2885	22-02-23	42.956.341,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2922	101,2657	22-02-23	3.449.656.523,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,2512	206,7716	22-02-23	107.356.933,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,2670	212,7734	22-02-23	574.473.849,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,1113	134,9667	22-02-23	78.616.728,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,2545	137,1075	22-02-23	7.985.798.556,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8965	8,9164	23-02-23	4.122.672,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0423	9,0626	23-02-23	322.904.459,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1935	9,2143	23-02-23	1.904.543,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,8067	101,1905	23-02-23	33.657.821,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,3687	102,7601	23-02-23	163.302.431,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,5452	104,9473	23-02-23	77.663.371,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,4918	99,5500	22-02-23	149.470.560,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,8024	97,8597	22-02-23	123.485.312,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5698	90,6290	22-02-23	264.741.029,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6090	89,6333	22-02-23	134.247.746,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9293	87,9377	22-02-23	274.856.428,21	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,2415	96,2499	22-02-23	265.568.869,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,2207	97,2419	22-02-23	56.318.820,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5012	88,5167	22-02-23	340.353.525,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	209,4167	210,3402	23-02-23	6.352.298,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,1137	119,8774	23-02-23	31.336.463,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,5591	110,2592	23-02-23	11.436.279,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,0631	119,8268	23-02-23	272.060.296,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,3941	109,0865	23-02-23	14.405.608,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	232,6835	233,7165	23-02-23	277.044.994,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,6810	216,6332	23-02-23	39.461.882,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	232,6344	233,6663	23-02-23	1.346.043,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,6627	130,7193	23-02-23	238.400.534,62	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.	99,6242	99,6328	22-02-23	1.085.998,39	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5511	99,5585	22-02-23	189.157.241,75	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7487	99,7607	22-02-23	1.186.306.218,15	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8271	99,8404	22-02-23	7.688.210,97	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6135	118,6190	22-02-23	336.999.816,73	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,4942	99,5085	22-02-23	1.346.458.995,08	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,4973	100,5349	22-02-23	125.231.844,94	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9367	99,9414	22-02-23	999.414,09	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8913	99,8946	22-02-23	76.458.666,79	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.	299,8886	299,2633	22-02-23	60.544.898,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5242	9,5161	22-02-23	942.962.454,20	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2607	114,6745	22-02-23	34.305.545,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3004	109,1323	22-02-23	322.849.178,86	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,7400	111,1862	23-02-23	154.205.549,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7406	96,7276	22-02-23	1.222.306.611,64	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6061	88,5874	22-02-23	15.019.948,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0462	100,1331	23-02-23	61.745.933,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0261	89,1052	22-02-23	148.073.956,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,1891	113,3375	22-02-23	223.614.117,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,1360	99,1095	22-02-23	765.324,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,1328	99,1052	22-02-23	62.817.589,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,1290	99,1014	22-02-23	15.104.535,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8196	86,8313	23-02-23	239.591.342,52	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,8901	92,9038	23-02-23	100.047.146,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1029	87,1142	23-02-23	99.315.862,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6008	93,6147	23-02-23	1.074.185.399,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9641	81,9742	23-02-23	153.472.221,81	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3407	100,4261	23-02-23	7.120.197,05	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,9397	841,7388	23-02-23	133.063.366,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1416	7,1433	23-02-23	794.416.920,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9552	6,9567	23-02-23	1.069.281.373,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9703	6,9718	23-02-23	273.073.752,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1548	7,1564	23-02-23	163.777.394,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	886,5631	888,4694	23-02-23	159.443.341,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	946,7569	948,7978	23-02-23	30.894.089,42	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.	1.036,7675	1.039,0275	23-02-23	410.802.664,03	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8508	98,9334	23-02-23	78.249.860,59	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*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6396	98,6502	23-02-23	316.541.226,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,0218	972,1196	23-02-23	12.592.449,20	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,5224	185,2847	23-02-23	13.370.066,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5662	91,7229	23-02-23	122.586.608,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,4598	97,6299	23-02-23	903.923.316,57	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1760	93,3366	23-02-23	5.557.317,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.030,6313	1.032,8771	23-02-23	91.378,98	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,6519	83,9233	23-02-23	798.625.305,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,3540	91,6035	23-02-23	30.660.209,99	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	993,7212	995,8579	23-02-23	2.705.417,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,4052	132,5835	23-02-23	3.637.820,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,6448	130,8179	23-02-23	1.617.943,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0511	125,2154	23-02-23	357.472.703,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1189	127,2873	23-02-23	13.097.716,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,4500	953,0802	23-02-23	45.911.794,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.007,2149	1.008,0048	23-02-23	51.694.669,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4530	99,4653	23-02-23	182.075.069,94	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,2683	186,0355	23-02-23	193,97	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,0405	114,8390	23-02-23	128.943.093,54	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	103,9205	103,9447	22-02-23	450.063.568,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,9083	293,8609	22-02-23	31.320.919,03	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4582	39,1628	22-02-23	15.766.912,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	243,5728	245,3099	23-02-23	298.208.853,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,8567	275,8225	23-02-23	9.458.091,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,2592	138,0206	23-02-23	127.817.714,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,6500	150,4869	23-02-23	512.614,92	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9598	96,0260	23-02-23	847.389.231,89	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6480	90,6910	23-02-23	167.145.694,53	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7535	116,7543	23-02-23	170.940.541,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7598	122,7643	23-02-23	6.496.878,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,2877	117,2893	23-02-23	80.482.540,29	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.	87,0717	87,2012	23-02-23	10.580.350,86	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9111	86,0379	23-02-23	133.284.564,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4871	89,5260	23-02-23	1.562.336.506,81	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	9,3859	9,3880	23-02-23	1.087.633.947,41	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6120	9,6144	23-02-23	421.173.748,57	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5645	9,5668	23-02-23	298.142.835,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5427	98,3671	22-02-23	13.760.580,91	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1320	97,9557	22-02-23	69.154.395,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3312	98,1552	22-02-23	139.644.946,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6584	98,3711	22-02-23	11.842.264,08	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3844	98,0963	22-02-23	83.024.034,70	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4188	98,1313	22-02-23	257.587.132,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	100,4688	99,8805	22-02-23	19.947.317,93	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*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8839	99,2970	22-02-23	29.216.725,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,1678	99,5803	22-02-23	65.822.680,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5831	98,5320	22-02-23	14.652.803,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2320	98,1799	22-02-23	33.087.165,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4313	98,3797	22-02-23	83.865.094,13	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6408	18,6370	22-02-23	7.316.543,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8643	20,8099	22-02-23	17.972.455,90	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	8,9469	8,9801	24-02-23	37.653.196,87	635
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.676,5785	2.677,4938	24-02-23	79.814.765,86	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.709,5867	2.710,5319	24-02-23	5.346.714,34	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9609	13,8772	24-02-23	30.254.497,42	953
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8867	13,8037	24-02-23	9.602.989,68	222
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9988	10,9683	24-02-23	29.468.051,59	642
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0041	10,9737	24-02-23	1.598.826,71	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5700	9,5800	23-02-23	43.315.543,99	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4182	8,4586	23-02-23	13.758.852,67	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2198	10,2469	23-02-23	36.697.843,11	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1985	10,2255	23-02-23	2.043.777,80	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1899	10,2117	23-02-23	366.763,47	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0609	12,9336	24-02-23	35.362.489,47	1.470
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	13,0252	12,8984	24-02-23	2.623.735,98	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6946	8,6943	24-02-23	87.798,77	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4490	6,4749	23-02-23	3.025.953,88	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8548	6,8699	23-02-23	80.346.914,94	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4143	15,3520	24-02-23	6.575.620,75	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8051	15,7415	24-02-23	2.484.982,23	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0923	6,0854	24-02-23	22.830.338,82	278
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1663	6,1593	24-02-23	8.970.678,90	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0064	14,9865	24-02-23	2.036.033,66	115
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6606	15,6401	24-02-23	6.495.189,31	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1943	5,1681	24-02-23	11.525.426,44	139
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2860	5,2593	24-02-23	8.026.611,81	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5106	32,5948	23-02-23	801.449,65	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4372	34,5265	23-02-23	3.079.671,33	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	5,8936	5,8912	24-02-23	125.143.647,59	747
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1532	6,1507	24-02-23	40.636.576,79	244
TARFONDO	ES0177975036	UBS ESPAÑA	14,3889	14,3942	23-02-23	35.996.035,53	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0293	10,0587	23-02-23	899.756,43	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5276	10,5498	23-02-23	15.593.867,01	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9262	9,9468	23-02-23	2.850.910,75	35
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9262	9,9468	23-02-23	4.071.195,23	34
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9694	9,9860	23-02-23	1.243.361,53	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9432	9,9596	23-02-23	1.244.519,99	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2218	12,1956	24-02-23	1.108.369,58	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2317	12,2056	24-02-23	3.410.272,78	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6023	9,6189	23-02-23	10.164.507,94	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5848	9,6013	23-02-23	1.206.676,55	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8182	8,7781	24-02-23	6.090.562,77	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8101	8,7700	24-02-23	3.157.525,84	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1897	10,2359	23-02-23	1.304.973,93	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2167	9,2442	23-02-23	1.347.438,45	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2518	9,2795	23-02-23	17.985.569,96	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8542	9,8761	23-02-23	1.426.905,46	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8215	9,8356	23-02-23	2.747.546,40	61
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1206	10,1364	23-02-23	6.339.692,99	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1144	10,1314	23-02-23	13.560.493,37	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7858	9,8234	23-02-23	1.987.183,48	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2762	9,3025	23-02-23	5.742.791,43	105
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2632	6,2404	24-02-23	2.798.885,46	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1041	10,2100	23-02-23	7.660.568,59	123
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6539	13,6689	23-02-23	7.010.265,38	103
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,6831	88,7395	24-02-23	129.075,52	51
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3765	13,3089	24-02-23	8.141.731,56	642
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8913	9,8855	24-02-23	10.765.969,26	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,6943	1.215,5585	24-02-23	836.722.603,30	23.267
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,7291	1.167,2334	23-02-23	83.784.018,69	4.556
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0008	9,0094	23-02-23	62.872.777,15	2.290
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8051	9,7740	24-02-23	292.961.640,88	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0388	10,0106	24-02-23	79.041.713,13	1.853
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,6138	1.163,1176	23-02-23	327.740.299,36	13.605
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0798	10,0630	24-02-23	1.139.524.979,31	34.555
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,9340	10,8803	24-02-23	22.703.885,05	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.	14,4927	14,5235	23-02-23	75.227.519,16	3.979
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2278	10,0952	24-02-23	17.846.345,47	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.	12,2860	12,3714	23-02-23	16.572.913,60	1.859
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5983	12,6308	23-02-23	37.713.705,23	4.115
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8988	98,7069	24-02-23	7.783.983,19	990
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,7853	1.825,1864	24-02-23	53.718.642,94	2.298
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8216	5,7546	24-02-23	3.389.170,61	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0708	9,0747	23-02-23	18.670.332,66	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8883	12,7832	24-02-23	24.258.441,35	331
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1803	13,0730	24-02-23	5.233.143,42	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3363	100,3238	24-02-23	9.308.209,78	8

Fondos de Inversión *Investment Funds*

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ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3554	100,3430	24-02-23	11.778.434,21	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2375	96,2250	24-02-23	31.719.868,32	506
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3611	9,3524	24-02-23	3.598.046,25	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4586	9,4198	24-02-23	4.094.616,54	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2841	9,2459	24-02-23	9.503.843,32	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	802,6265	804,6575	23-02-23	193.666.717,26	2.412
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,8458	140,6825	24-02-23	2.853.113,65	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,3732	136,2471	24-02-23	2.135.291,48	220
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0209	10,0217	23-02-23	5.723.233,58	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9793	9,9801	23-02-23	17.568.633,34	186
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8579	9,8600	23-02-23	20,18	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7464	9,7496	23-02-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4590	9,4612	23-02-23	175.002.773,06	5.980
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	819,3360	820,9029	23-02-23	32.205.455,89	2.501
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,3701	760,8224	23-02-23	5.318.057,61	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	843,3646	845,0077	23-02-23	7,73	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,0944	857,7650	23-02-23	20,26	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,2412	794,7765	23-02-23	18,73	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7090	6,7273	23-02-23	26.589.414,79	1.811
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1827	7,2029	23-02-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4238	7,4445	23-02-23	17,41	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8521	7,8618	23-02-23	13.298.236,21	897
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4559	8,4667	23-02-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3868	8,3873	23-02-23	23.593.506,34	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0612	6,0679	23-02-23	25.836.352,55	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8380	7,8448	23-02-23	51.651.854,51	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3969	8,4006	23-02-23	22,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2612	8,2647	23-02-23	2.825.027,31	1.927
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0566	8,0596	23-02-23	31.793.476,75	1.531
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3478	9,4034	23-02-23	6.968.679,89	566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9966	10,0567	23-02-23	20,66	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2586	9,2596	23-02-23	65.637.246,32	1.812
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4143	9,4155	23-02-23	182.390,69	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3688	9,3699	23-02-23	4.831.726,97	13
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8435	9,9026	23-02-23	9,37	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9579	6,9910	23-02-23	46.095.210,47	2.863
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1070	6,1263	23-02-23	45.584.361,78	2.066
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3876	6,4080	23-02-23	1.149,90	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3473	6,3674	23-02-23	204.761,19	10
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2267	6,2242	22-02-23	183.439.707,63	7.653
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2263	13,2485	23-02-23	50.903.775,50	2.513
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4351	13,4580	23-02-23	58.353.736,35	14.156
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1938	7,1951	23-02-23	254.503.382,59	8.721
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2197	7,2211	23-02-23	71.738.826,89	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3075	100,4137	23-02-23	1.466.343.073,41	46.673
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7328	103,8456	23-02-23	52.948.879,70	14.130
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,5335	384,3849	23-02-23	37.213.534,73	2.415
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7716	86,7537	23-02-23	117.055.584,59	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4062	6,4081	23-02-23	134.854.823,21	4.478
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4549	6,4755	23-02-23	1.114,75	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2972	6,2947	22-02-23	61.636.628,04	15.811
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1875	6,1851	22-02-23	1.009,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0793	6,0768	22-02-23	42.874.358,72	1.635
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1086	5,1263	23-02-23	3.125.533,95	389
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2052	5,2234	23-02-23	5.741.034,00	1.927
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,4913	70,6676	23-02-23	26.915.476,00	1.552
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,7472	71,9286	23-02-23	3.868.025,78	1.938
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8315	65,0293	23-02-23	1.053.633.702,82	37.628
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0995	5,1101	23-02-23	5.420.312,87	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1812	5,1921	23-02-23	17.366.784,78	11.220
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4891	9,5060	23-02-23	61.787.278,39	2.543
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4931	6,5038	23-02-23	61.011.368,07	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3704	5,3790	23-02-23	67.106.461,04	2.976

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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*
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2709	5,2786	23-02-23	57.426.379,06	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,3495	393,2536	23-02-23	1.082,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9607	20,6643	24-02-23	119.388.648,99	2.488
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9029	9,7632	24-02-23	3.246.444,24	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1741	12,0587	24-02-23	5.299.551,25	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0279	1,0232	24-02-23	16.273.769,45	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0095	1,0048	24-02-23	567.250,93	14
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0182	1,0135	24-02-23	2.319.857,33	26
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9579	,9580	24-02-23	27.050.428,23	56
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9523	,9524	24-02-23	10.786.934,49	100
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6892	6,6115	23-02-23	2.678.795,01	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6210	6,5440	23-02-23	446.460,31	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7136	9,6537	24-02-23	4.252.274,82	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1110	10,1052	23-02-23	13.434.051,88	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6040	9,5984	23-02-23	606.310,41	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5509	11,5640	23-02-23	108.284.460,88	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6771	9,6931	23-02-23	19.089.553,68	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	328,3051	325,5503	24-02-23	69.893.825,26	539
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3062	15,2668	24-02-23	44.357.532,34	361
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR		9,8652	24-02-23	591,28	1
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9331	9,8620	24-02-23	9.911.265,55	7
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5911	14,6425	23-02-23	42.839.743,49	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.	121,5150	121,2067	24-02-23	13.128.494,36	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.	15,1021	15,1216	23-02-23	87.198.763,23	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5378	14,5564	23-02-23	22.180.695,30	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4847	23-02-23	2.607.107,64	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1064	15,1259	23-02-23	37.461.032,77	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5501	10,5636	23-02-23	1.371.276,03	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4711	10,4847	23-02-23	1.341.396,82	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.	111,3844	111,3555	23-02-23	45.604.875,22	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,0477	111,0188	23-02-23	4.360.614,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,1382	109,1090	23-02-23	475.474,51	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0905	23-02-23	4.257.551,05	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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					

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CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	101,0212	100,9943	23-02-23	9.966.541,50	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,0113	102,9839	23-02-23	1.029.838,58	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0089	99,9807	23-02-23	3.244.173,53	17
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9190	100,8906	23-02-23	748.852,90	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,6494	101,6221	23-02-23	850.872,11	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8348	103,8093	23-02-23	10.615.238,86	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	9,3690	9,3649	23-02-23	78.537.011,76	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2836	10,2908	23-02-23	78.895.811,21	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	10,4329	10,4374	24-02-23	11.017.969,84	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,6377	188,1075	24-02-23	124.245.513,83	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8275	14,7596	24-02-23	26.518.260,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0799	13,1006	24-02-23	4.542.521,59	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.	99,8226	99,7858	24-02-23	434.093,71	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.	93,8925	92,9803	24-02-23	58.404.518,18	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1755	118,3561	24-02-23	3.744.785,91	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5334	118,7149	24-02-23	294.559.498,55	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3500	112,2446	24-02-23	100.390.374,58	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	8,8379	8,8037	24-02-23	20.385.995,76	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0166	10,0170	24-02-23	732.015,99	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0147	10,0152	24-02-23	3.305.440,05	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	38.264,7677	38.264,1253	24-02-23	8.885.865,77	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

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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.	25,7710	24,9789	24-02-23	15.905.749,81	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8123	16,8942	23-02-23	6.312.534,60	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	18,0639	18,1520	23-02-23	5.881.168,10	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7047	17,7911	23-02-23	113.619.159,95	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2401	18,3293	23-02-23	9.392.021,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7693	17,8559	23-02-23	629.354,08	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.	7,8437	7,8448	23-02-23	362.820.910,35	257
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,8128	301,4179	24-02-23	44.240.100,14	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,3816	241,2033	24-02-23	40.723.988,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,7205	616,5370	23-02-23	11.428.499,24	293
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2571	11,1351	24-02-23	716.659,56	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2472	11,1252	24-02-23	16.724.928,22	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	11,4913	11,4266	24-02-23	14.273.700,84	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0950	11,0834	24-02-23	13.839.323,26	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							

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 EVEREA	ES0107696124	BANCO INVERSIS NET	8,5705	8,6097	23-02-23	1.927.752,71	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4410	10,4654	23-02-23	2.149.489,90	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9139	9,9595	23-02-23	20.842.946,02	421
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4051	11,3446	23-02-23	5.069.247,25	228
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4041	9,4091	23-02-23	7.143.068,58	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3601	8,3855	23-02-23	605.525,93	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,5467	17,6333	23-02-23	1.956.273,05	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,0425	9,9929	23-02-23	16.083.265,21	251
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5567	10,5559	23-02-23	5.472.070,69	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5748	8,5757	23-02-23	3.423.197,23	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2935	21,2957	23-02-23	3.621.075,38	667
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3498	8,3567	23-02-23	40.658,43	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3775	8,3844	23-02-23	1.108.646,28	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7717	10,7474	24-02-23	31.114.519,86	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6952	10,6709	24-02-23	3.793.901,07	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7966	11,8117	23-02-23	29.794.973,90	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7677	13,7858	23-02-23	2.016.841,81	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8055	12,8221	23-02-23	1.180.217,58	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8579	147,3422	23-02-23	32.736.587,76	1.116
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,0139	153,5211	23-02-23	9.090.096,18	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2420	13,2925	23-02-23	28.614.601,22	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3915	15,4508	23-02-23	28.268,44	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1846	14,2390	23-02-23	3.314.831,26	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5973	16,6462	23-02-23	67.838.378,01	979
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9770	9,0064	23-02-23	16.079.384,33	1.766
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.	9,0257	9,0554	23-02-23	3.246.141,57	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0008	9,0304	23-02-23	1.110.372,95	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2581	6,2652	23-02-23	65.102.986,60	3.971
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6747	6,6825	23-02-23	113.647.955,23	2.101
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4183	6,4256	23-02-23	56.635.519,28	3.670
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5026	6,5102	23-02-23	199.928.182,36	3.394
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7077	5,7078	23-02-23	238.943.510,71	8.634
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2729	7,2977	23-02-23	17.560.821,40	1.132
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9615	7,9889	23-02-23	21,85	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8079	5,8043	23-02-23	16.893.506,70	1.521
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9007	5,8971	23-02-23	20.202.127,64	405
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4998	5,5130	23-02-23	13.422.910,27	1.114
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3655	5,3784	23-02-23	41.645.343,76	2.738
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5642	5,5776	23-02-23	24.548.143,76	560
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4290	5,4420	23-02-23	86.480.539,71	1.843
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7970	5,8070	23-02-23	38.972.558,10	2.121
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9305	5,9409	23-02-23	8.823.020,49	176