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	12.243,8626	12.244,3648	24-02-23	36.190.785,85	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	1.686,0144	1.686,0613	27-02-23	66.453.052,78	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7481	1.338,8139	27-02-23	7.225.442,56	511
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.	109,0999	109,0615	24-02-23	13.220.778,87	81
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3472	10,3143	24-02-23	145.504.880,69	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6452	13,4219	24-02-23	123.085.787,07	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0999	13,9431	24-02-23	240.369.104,25	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7487	9,6989	24-02-23	31.846.337,24	524
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0241	14,8586	24-02-23	69.270.352,56	169
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8209	16,7258	24-02-23	791.889.496,69	21.261
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2391	13,4535	27-02-23	21.160.601,16	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8345	6,8132	24-02-23	1.482.203,94	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8449	8,8171	24-02-23	46.846.672,97	2.915
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4905	6,4701	24-02-23	13.946.123,08	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5912	9,5613	24-02-23	270.313.314,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7626	6,7415	24-02-23	5.011.239,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5161	9,3615	24-02-23	10.952.657,59	56
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2139	42,5108	24-02-23	114.542.028,39	9.260
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1681	9,0190	24-02-23	16.560.514,39	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,3217	48,5206	24-02-23	272.451.042,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5760	21,4556	24-02-23	50.709.809,36	3.217
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0199	8,9696	24-02-23	10.495.677,55	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7883	10,6758	24-02-23	34.557.505,46	1.906
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7378	7,6572	24-02-23	8.185.155,23	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0277	7,9442	24-02-23	2.368.377,98	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,3504	114,4786	24-02-23	64.605,43	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.	1,2948	1,2874	24-02-23	34.952.466,92	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7723	97,6282	24-02-23	41.666.005,85	1.129
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7471	17,6696	24-02-23	124.373.405,97	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8899	19,7974	24-02-23	422.102.877,42	4.277
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4018	14,3787	24-02-23	15.537.020,77	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2935	12,2735	24-02-23	23.259.906,90	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4978	13,4208	24-02-23	326.550,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1240	13,0487	24-02-23	50.545.633,77	426
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0610	11,0196	24-02-23	172.798.961,58	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3427	11,3006	24-02-23	2.222.681,02	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1666	18,1053	24-02-23	2.033.231,82	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7079	14,6583	24-02-23	3.397.689,78	68
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5701	11,5442	24-02-23	131.869.638,78	697
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2342	15,1991	24-02-23	968.192.335,68	4.994
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6297	12,6184	24-02-23	162.825.358,11	905
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8395	11,7976	24-02-23	31.756.832,61	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5665	110,3473	24-02-23	98.299.711,30	2.717
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4233	10,3632	24-02-23	49.243.533,35	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8141	10,7519	24-02-23	24.012.662,23	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8539	10,7915	24-02-23	26.852.834,69	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7446	9,7202	24-02-23	137.103.679,84	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0861	10,0610	24-02-23	3.989.108,53	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1831	10,1578	24-02-23	45.619.251,16	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7540	8,7760	27-02-23	856.603,09	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8410	24,7721	27-02-23	587.698.690,80	36.055
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1070	11,9999	24-02-23	59.786.759,49	2.713
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7439	11,6401	24-02-23	9.465.619,72	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4059	9,3966	23-02-23	3.446.557,63	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2619	9,2777	23-02-23	639.938,83	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0314	12,9993	24-02-23	6.194.317,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7678	12,7362	24-02-23	83.167.939,13	2.396
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3359	90,6466	24-02-23	763.279,16	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,5282	99,2433	24-02-23	782.861,04	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.	11,7149	11,6694	24-02-23	388.691,26	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5594	9,5392	24-02-23	6.154.050,33	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4297	12,3817	24-02-23	26.614.076,65	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3026	11,2338	24-02-23	7.385.971,88	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7635	9,7156	24-02-23	2.678.667,09	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2775	10,2273	24-02-23	3.361.801,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3745	9,3386	24-02-23	52.088.399,55	814
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4073	6,4123	23-02-23	240.839.704,53	9.368
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,1623	592,7036	23-02-23	16.858.893,11	789
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4521	12,5028	23-02-23	2.033.202.863,75	95.005
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7844	6,8070	23-02-23	13.196.943,51	2.394
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3432	14,4239	23-02-23	38.370.538,84	3.408
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7695	7,7942	23-02-23	208.505,50	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9614	11,9988	23-02-23	10.774.106,86	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0723	13,1133	23-02-23	3.891.183,39	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,8462	15,8963	23-02-23	1.004.499,27	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0850	7,1165	23-02-23	2.396.585,07	1.084

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CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8883	8,9274	23-02-23	33.786.795,37	4.550
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9862	13,0435	23-02-23	12.263.179,73	170
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2453	16,3172	23-02-23	765.210,25	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0108	8,0563	23-02-23	3.991.622,77	786
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4801	15,5675	23-02-23	25.239.133,14	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8660	16,9616	23-02-23	5.309.109,35	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5517	8,5898	23-02-23	32.291.707,34	2.309
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2340	14,2966	23-02-23	142.284.008,44	14.120
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5142	15,5826	23-02-23	89.245.434,43	1.120
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7547	16,8289	23-02-23	11.288.248,11	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4151	7,4399	23-02-23	3.477.251,54	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5592	8,5881	23-02-23	4.453,23	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7707	21,8395	23-02-23	27.396.470,58	2.163
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2690	7,2936	23-02-23	1.275.811,66	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4323	9,4527	23-02-23	10.711.347,58	1.616
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0440	9,0633	23-02-23	67.513.676,95	4.147
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6143	97,8901	23-02-23	162.945,68	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5775	91,8351	23-02-23	114.081.226,31	3.995
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.	98,1446	98,3791	23-02-23	3.020.107,85	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9672	122,2572	23-02-23	735.049.817,62	35.115
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3544	100,6969	23-02-23	102.810,06	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3275	106,6883	23-02-23	79.207.935,34	4.646
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,6634	101,1181	23-02-23	286.490,46	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9191	113,4259	23-02-23	22.783.536,90	1.764
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6858	10,6884	23-02-23	3.667.020,51	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4827	99,6953	23-02-23	1.245.781,67	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,2068	112,4448	23-02-23	11.981.026,33	228
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2066	18,3113	23-02-23	2.785.849,23	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,7169	118,8103	24-02-23	6.655.578,55	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8151	5,8233	23-02-23	1.373.970.800,98	247.231
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0890	6,0915	23-02-23	1.311.767.960,68	173.273
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0938	8,1309	23-02-23	436.115.346,16	13.488
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7058	7,7411	23-02-23	920.062,14	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.	5,8384	5,8417	23-02-23	1.920.070,61	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9109	5,9143	23-02-23	9.210.336,87	613
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9974	6,0010	23-02-23	97.574.034,01	1.183
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3750	6,3787	23-02-23	33.375.253,59	475
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4756	6,4851	23-02-23	108.805.544,29	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0459	6,0546	23-02-23	8.120.058,06	101
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6277	7,6624	23-02-23	123.587.820,57	2.990
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8890	10,9380	23-02-23	212.931.560,16	18.402

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8438	9,8883	23-02-23	202.061.737,39	2.951
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3368	10,3837	23-02-23	11.884.986,21	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2351	9,2924	23-02-23	279.091.731,70	5.467
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4046	13,4871	23-02-23	1.079.239.805,94	81.494
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4047	14,4937	23-02-23	1.318.195.966,13	15.692
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0160	14,0400	23-02-23	458.847.099,35	7.469
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7371	13,7851	23-02-23	109.831.553,77	1.718
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1100	6,0701	24-02-23	854.075,43	71
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3307	98,5300	23-02-23	6.912.923,02	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5315	125,7849	23-02-23	4.338.889.481,85	131.046
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,7641	113,2872	23-02-23	990.465,28	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,2214	131,8264	23-02-23	122.160.762,83	6.281
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5511	106,8950	23-02-23	5.909.834,88	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,2457	121,6350	23-02-23	1.260.177.030,23	41.214
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.	11,8220	11,6908	24-02-23	50.342.526,30	4.751
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0488	5,9817	24-02-23	21.447.055,62	334
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1152	6,0475	24-02-23	2.616.603,25	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2148	7,2345	27-02-23	180.957.577,72	15.398
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6887	5,6860	27-02-23	415.724.648,36	9.617
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4536	7,4600	27-02-23	37.997.320,00	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4517	12,4026	24-02-23	10.294.018,23	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8359	14,7102	24-02-23	10.314.002,74	245
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3592	12,2669	24-02-23	14.486.054,99	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5240	10,5115	24-02-23	14.776.765,58	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7279	13,8073	23-02-23	22.031.793,90	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8783	9,9150	27-02-23	46.783.324,54	37
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2484	8,2632	27-02-23	237.561.134,31	2.494
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7770	10,7411	24-02-23	7.010.252,04	102
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0380	9,9614	24-02-23	7.248.960,80	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9589	9,9543	24-02-23	2.256.578,59	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1237	10,1076	24-02-23	19.241.095,41	65
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0997	10,1192	27-02-23	60.646,31	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2395	9,2580	27-02-23	265.431,72	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,2988	292,1874	24-02-23	5.437.325,55	972
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,4805	306,3738	24-02-23	11.964.334,85	4.747
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	1.064,8325	1.059,5526	24-02-23	9.831.579,01	1.267
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.027,5844	1.022,4388	24-02-23	112.514.199,58	6.955
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	418,1030	414,5318	24-02-23	29.983.006,51	2.314
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,5793	432,8682	24-02-23	14.539.334,44	2.805
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,9955	692,8567	24-02-23	279.937.789,70	12.061
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,1915	1.068,4654	24-02-23	69.636.640,89	4.189
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,8494	320,6825	24-02-23	702.874.947,37	32.094
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.620,0969	7.606,7695	24-02-23	12.945.227,74	835
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.598,8156	7.585,6418	24-02-23	42.194.001,78	4.454
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4515	289,9026	24-02-23	576.659.984,58	21.365
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,4790	348,5347	24-02-23	3.393.847,60	1.637
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,7980	329,9447	24-02-23	146.157.080,03	8.714
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,4157	304,2427	24-02-23	29.604.292,11	2.840

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 SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,1655	297,0106	24-02-23	407.218.673,22	21.048
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3828	4,3383	24-02-23	4.526.133,81	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9322	9,8796	27-02-23	5.817.336,92	340
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9123	,9098	27-02-23	10.487.071,90	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9602	,9604	24-02-23	1.659.543,49	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9028	,8964	24-02-23	570.350,80	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9292	,9261	24-02-23	1.586.835,82	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9347	,9332	24-02-23	16.564.041,65	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.	6,6095	6,6092	26-02-23	451.392,85	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4853	9,4850	26-02-23	10.122.967,52	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3401	9,3400	26-02-23	8.607.822,37	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.	9,4516	9,4513	26-02-23	9.168.326,79	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.	9,5599	9,5596	26-02-23	7.138.394,42	227
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0625	9,0621	26-02-23	1.068.360,60	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2176	9,2173	26-02-23	64.821,95	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.	12,7461	12,6292	24-02-23	117.527.255,54	4.754
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5621	10,5018	24-02-23	537.579.761,93	14.734
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6980	11,6906	24-02-23	157.673.903,59	7.060
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2398	9,2099	24-02-23	2.201.876.471,20	55.635
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.	10,9792	10,8902	24-02-23	109.000.041,28	15.359
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.	6,9255	6,9112	24-02-23	44.885.394,42	207
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7561	12,6655	24-02-23	238.363.472,46	6.919
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3976	13,3140	24-02-23	16.176.939,45	410
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.	13,6189	13,5341	24-02-23	2.737.101,02	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.	18,0360	17,9548	24-02-23	23.800.703,13	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4954	18,4123	24-02-23	11.428.282,17	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6459	18,5623	24-02-23	3.457.390,25	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0961	11,0659	24-02-23	8.819.629,51	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8205	10,7909	24-02-23	20.188.605,68	373
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1746	11,1442	24-02-23	2.569.581,06	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.	12,8338	12,8013	24-02-23	8.524.473,42	89
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1782	13,1450	24-02-23	18.906.798,28	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4277	11,3881	24-02-23	9.665.666,56	71
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7029	11,6625	24-02-23	16.921.563,51	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8575	15,7656	24-02-23	19.400.938,19	95
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,0832	924,4330	24-02-23	8.351.642,95	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	888,5067	886,3175	24-02-23	8.508.373,46	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5974	10,5785	24-02-23	42.687.932,40	1.101
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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*
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5662	12,4101	24-02-23	16.979.547,25	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2603	9,2070	24-02-23	37.331.424,43	3.021
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.	404,4199	405,4680	27-02-23	3.570.211,26	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,4558	220,7312	27-02-23	39.901.608,84	1.675
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.	154,5738	153,8104	24-02-23	11.712.514,13	361
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,3581	172,5062	24-02-23	64.387.039,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8606	27,8211	24-02-23	4.962.363,73	281
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8533	26,8150	24-02-23	65.917,90	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,3537	139,8553	27-02-23	18.856.123,56	815
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,4442	205,8615	27-02-23	45.368.370,43	2.259
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,5590	92,1646	24-02-23	40.673.970,22	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,8169	99,9335	23-02-23	6.065.083,77	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6823	99,7983	23-02-23	42.033.812,45	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,7008	98,0081	23-02-23	21.551.653,87	32
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,0873	102,3341	23-02-23	14.827.143,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,7386	101,9841	23-02-23	20.539.615,43	15
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0175	90,6930	23-02-23	2.258.064,57	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2682	90,9444	23-02-23	23.879.632,90	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9658	122,6519	24-02-23	40.794.422,58	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0489	12,0404	27-02-23	12.125.788,61	797
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	9,7341	9,7214	24-02-23	9.178.347,98	508
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5291	9,5166	24-02-23	2.640.766,77	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9694	12,0869	27-02-23	2.313.610,63	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7472	8,7247	24-02-23	3.745.726,43	49
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,0346	15,8683	24-02-23	62.117.476,21	6.831
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5626	9,5348	24-02-23	2.596.782,59	106
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6942	9,6785	24-02-23	4.959.651,22	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5612	9,5505	24-02-23	240.272.761,78	6.220
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1916	13,0925	24-02-23	84.081.081,47	5.042
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.	13,3570	13,2567	24-02-23	3.904.567,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3823	13,2818	24-02-23	64.437.811,34	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6640	13,5616	24-02-23	14.372.171,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3589	13,2586	24-02-23	7.555.782,38	185
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7112	13,5670	24-02-23	137.928.307,82	11.468
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1520	14,0035	24-02-23	8.712.013,14	8.615
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.	13,9845	13,8376	24-02-23	54.734.184,43	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,1242	13,9759	24-02-23	960.437,13	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,8483	13,7027	24-02-23	18.503.148,38	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1894	11,1365	24-02-23	291.289.337,51	13.022
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5670	11,5125	24-02-23	151.230,44	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,3803	24-02-23	11.419.757,62	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,3172	24-02-23	344.518.896,03	1.896
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6364	11,5815	24-02-23	35.531.287,77	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3494	11,2957	24-02-23	18.055.857,77	427
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4265	24-02-23	1.322.279.093,39	55.256
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,7522	24-02-23	71.483,62	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6640	10,6379	24-02-23	47.722.018,90	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6188	10,5928	24-02-23	1.376.615.208,43	8.284
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,8143	24-02-23	162.618.094,39	115
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5818	10,5559	24-02-23	60.869.725,95	1.578

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7493	24-02-23	4.366.904,57	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0218	10,0159	24-02-23	69.080.329,01	8.776
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.	9,8853	9,8795	24-02-23	5.622.269,42	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0226	10,0167	24-02-23	1.061.144,09	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8168	24-02-23	439.929,39	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7665	20,5749	24-02-23	52.094.590,93	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2507	20,0632	24-02-23	87.648,34	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5348	20,3451	24-02-23	79.748,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1358	8,1344	24-02-23	8.319.352,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6116	7,6103	24-02-23	30.109.799,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0234	8,0219	24-02-23	176.170,90	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5978	7,5964	24-02-23	28.606,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1069	8,1055	24-02-23	768.388,66	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6566	7,6545	24-02-23	37,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6082	9,5878	24-02-23	3.136.632,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9170	8,8981	24-02-23	43.259.510,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4573	9,4371	24-02-23	194.606,08	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8890	8,8700	24-02-23	11.045,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5885	9,5681	24-02-23	1.019,88	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9240	8,9050	24-02-23	45.504,78	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.	9,9027	9,9667	27-02-23	17.377.299,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6667	9,7281	27-02-23	378.490,90	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8643	9,9276	27-02-23	361.004,12	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,0843	24-02-23	2.495.230,24	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,0458	24-02-23	2.441.475,12	143
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5664	9,4124	24-02-23	534.258,15	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5955	9,4411	24-02-23	6.881.179,51	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,2665	24-02-23	3.734.090,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8619	20,6694	24-02-23	107.131.957,97	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,0527	173,6627	23-02-23	6.978.095,62	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,8819	292,5787	23-02-23	3.496.316,45	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5958	21,7011	23-02-23	8.121.572,24	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.	68,3116	68,3378	23-02-23	148.272.820,59	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2746	79,3598	23-02-23	659.884.385,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5474	118,9200	23-02-23	4.622.820,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2371	116,5995	23-02-23	510.336.005,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2593	67,2823	23-02-23	28.534.665,71	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
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	80,0860	79,3743	24-02-23	5.224.401,86	184
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,7246	80,9991	24-02-23	63.447,45	6
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1050	10,0680	24-02-23	14.894,79	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9666	10,9130	24-02-23	14.808,10	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0151	12,9255	24-02-23	8.461.711,10	201
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5832	9,5555	24-02-23	7.068.509,45	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0803	10,0433	24-02-23	18.668.040,04	222
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9337	10,8800	24-02-23	33.013.394,88	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9115	11,8380	24-02-23	12.631.816,95	160
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4397	6,4264	24-02-23	65.432.564,69	99
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8637	30,7600	24-02-23	35.247.536,98	288
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2375	6,2228	24-02-23	26.757.404,97	271
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3090	6,2942	24-02-23	594.108,14	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	106,4953	106,0714	24-02-23	7.565.471,93	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,7438	98,3497	24-02-23	60.431.775,37	948
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,6344	140,8606	24-02-23	14.443.255,63	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,2494	95,7219	24-02-23	108.257.264,67	2.299
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3786	11,3463	24-02-23	41.517.089,26	607
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,0814	116,5808	24-02-23	24.243.043,88	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,3341	9,2593	24-02-23	1.939,21	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	8,9403	8,8685	24-02-23	29.571.265,47	1.066
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8205	9,8208	24-02-23	2.586.891,07	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0621	10,0487	24-02-23	19.720.065,42	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9367	9,9232	24-02-23	148.858,09	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2015	10,1399	24-02-23	3.342.563,97	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2317	10,1697	24-02-23	1.105.327,73	8
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7322	9,7125	24-02-23	1.373.087,38	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6816	9,6620	24-02-23	844.740,10	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.	6,6004	6,5723	24-02-23	735.100.838,21	27.045
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9511	6,9216	24-02-23	9,65	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9995	6,9722	24-02-23	20,54	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7646	6,7359	24-02-23	4.037.620,80	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5811	9,4489	24-02-23	111.246.616,90	5.221
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2174	10,0765	24-02-23	12,46	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2738	10,1329	24-02-23	29,25	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9280	9,7912	24-02-23	9.031.719,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8212	7,7516	24-02-23	671.586.830,25	23.340
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4536	8,3784	24-02-23	11,12	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0147	7,9435	24-02-23	7.859.836,91	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3347	8,2605	24-02-23	12,05	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	188,4087	187,5021	24-02-23	18.310.054,76	146

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	9,1224	9,1037	27-02-23	2.383.755,07	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9911	8,9722	27-02-23	3.067.779,87	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4504	5,4501	27-02-23	43.068.697,14	247
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6937	10,6748	24-02-23	22.535.457,76	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0018	,9941	24-02-23	16.004.305,50	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9779	,9765	24-02-23	32.980.233,19	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9493	,9490	27-02-23	42.997.194,89	231
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5011	6,5407	27-02-23	20.835.849,55	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5045	6,5439	27-02-23	9.737.818,73	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9255	6,9707	27-02-23	16.354.264,95	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6795	6,7225	27-02-23	1.940.230,84	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7841	7,8023	27-02-23	5.984.901,89	182
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8028	7,8217	27-02-23	1.920.577,56	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8715	7,8900	27-02-23	49.078.776,57	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9631	4,9673	27-02-23	3.837.615,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0025	5,0066	27-02-23	921.092,70	92
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8585	9,8576	27-02-23	14.716.432,21	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.	12,5509	12,5506	26-02-23	4.279.476,71	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6699	9,6697	26-02-23	648.223.857,08	17.199
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5486	11,5483	26-02-23	6.557.837,89	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4233	10,4231	26-02-23	64.429.977,60	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	11,5787	11,5791	26-02-23	484.137.103,26	13.219
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5097	9,5093	26-02-23	3.782.303,02	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3481	11,3483	26-02-23	362.765.963,16	11.917
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4343	10,4343	26-02-23	72.590.192,04	3.122
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3994	5,3992	26-02-23	9.454.716,52	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,3124	702,3016	26-02-23	12.981.378,51	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6236	108,5476	24-02-23	33.180.271,03	1.080
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2712	95,2050	24-02-23	10.909.885,01	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.500,8779	1.495,3009	24-02-23	19.887.719,92	454
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,2860	1.010,5536	24-02-23	81.247.031,74	287
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5660	97,4169	24-02-23	50.221.941,87	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7673	96,5059	24-02-23	60.781.413,61	1.330
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2882	110,7337	24-02-23	11.189.279,66	335
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.061,2098	1.052,9046	24-02-23	15.002.260,04	354
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7525	15,7102	24-02-23	62.822.505,45	1.548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3809	6,3455	24-02-23	15.169.766,23	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.	6,8535	6,8538	26-02-23	92.077.869,50	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.	6,6346	6,6349	26-02-23	31.762.411,06	2.960
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0049	62,0331	27-02-23	44.183.444,36	4.686
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.720,4117	1.720,4331	26-02-23	51.811.486,69	3.741
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8677	24,8667	26-02-23	24.468.161,83	2.247
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.	12,1395	12,1403	27-02-23	124.281.623,67	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0591	12,0599	27-02-23	12.727.327,86	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6866	11,6872	27-02-23	256.136.220,14	6.043
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.	13,1768	13,3346	27-02-23	9.444.373,80	609
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,5499	1.782,5964	26-02-23	9.594.119,37	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.	11,3366	11,4370	27-02-23	15.829.232,00	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9905	11,9935	27-02-23	120.191.512,86	570
KALAHARI	ES0160623007	BANKINTER S.A.	12,9964	13,0700	27-02-23	7.142.991,38	105
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4539	9,4214	27-02-23	22.286.416,65	259
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1921	15,3484	27-02-23	23.930.105,04	461
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4586	13,5971	27-02-23	11.977.879,21	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1919	14,1796	24-02-23	3.075.172,30	100
TABOR	ES0179632007	BANKINTER S.A.	9,7952	9,8040	24-02-23	13.197.112,32	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2431	1,2382	24-02-23	9.635.765,77	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2491	1,2441	24-02-23	3.496.461,87	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2565	1,2515	24-02-23	49.724.490,56	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2802	1,2705	24-02-23	828.794,01	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3125	1,3025	24-02-23	13.722.875,09	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2931	1,2833	24-02-23	1.792.061,45	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2335	1,2263	24-02-23	9.130.747,99	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2258	1,2186	24-02-23	3.528.187,29	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2567	1,2493	24-02-23	134.655.426,11	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1380	2,1488	27-02-23	11.107.399,23	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5074	1,5268	27-02-23	16.577.185,52	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4546	7,4545	27-02-23	92.309.624,15	480
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3791	7,3345	27-02-23	78.364,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5575	7,5116	27-02-23	7.827,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0299	7,9814	27-02-23	51.829,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0515	8,0029	27-02-23	3.284.342,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8717	4,8609	24-02-23	16.345.633,88	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0766	10,0003	24-02-23	1.158.018,50	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,2369	121,6270	27-02-23	1.108.443,97	44
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,6907	126,1411	27-02-23	6.167.137,93	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1230	15,2986	27-02-23	12.966.581,14	235
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0567	1,0586	27-02-23	28.655.638,84	241
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0531	102,2313	27-02-23	3.865.132,76	41
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8491	106,0413	27-02-23	2.335.437,19	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4877	95,5001	27-02-23	3.801.053,18	27
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3410	97,3573	27-02-23	3.271.954,77	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9786	,9787	27-02-23	34.644.323,75	394
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2557	83,2079	27-02-23	2.286.575,99	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3594	84,3130	27-02-23	912.251,85	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7927	8,7878	27-02-23	2.153.558,97	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8158	,8141	27-02-23	22.130.450,27	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,0759	999,3637	24-02-23	13.044.818,80	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	767,5245	762,8696	24-02-23	21.396.046,67	384
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3121	9,2748	24-02-23	157.946.232,01	16.614
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6953	9,6525	24-02-23	219.369.614,47	17.707
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0043	9,9630	24-02-23	234.383.752,07	18.658
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1552	10,1033	24-02-23	300.031.398,92	18.479
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5272	10,4725	24-02-23	409.956.776,42	26.729
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4707	11,3900	24-02-23	146.973.537,85	11.793
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8261	12,7223	24-02-23	136.783.532,56	13.197
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0479	18,3433	27-02-23	183.022.701,09	13.310
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5176	11,5208	27-02-23	101.692.572,01	7.379
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8880	14,9016	27-02-23	202.736.388,49	14.850
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1681	17,3773	27-02-23	224.075.212,84	18.150
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7832	12,7887	27-02-23	281.616.120,95	18.632
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,8391	23-02-23	147.587,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8853	9,8761	23-02-23	1.070.771,38	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8257	9,7682	24-02-23	5.619.503,52	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1058	11,0407	24-02-23	7.442,10	5
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6937	9,6933	23-02-23	744.994,90	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7546	9,7542	23-02-23	137.124,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7744	9,7741	23-02-23	1.016.314,51	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7907	9,7905	23-02-23	588.200,82	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7541	9,7622	23-02-23	23.216.557,91	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8465	9,8547	23-02-23	17.328.968,55	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6550	9,6631	23-02-23	14.116.583,11	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0359	10,0444	23-02-23	12.361.634,31	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4014	8,4011	23-02-23	1.418.598,91	145
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4432	8,4429	23-02-23	582.631,02	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4594	8,4591	23-02-23	829.158,78	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4768	8,4766	23-02-23	450.214,37	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9941	9,9895	27-02-23	37.349.736,40	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0945	10,0871	27-02-23	34.279.516,36	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0140	12,0090	27-02-23	196.205.283,58	1.124
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0726	12,0677	27-02-23	54.735.829,22	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9875	9,0243	27-02-23	4.190.754,11	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2785	9,3171	27-02-23	146.447,49	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3151	18,1958	24-02-23	18.385.707,96	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7615	18,6396	24-02-23	5.197.697,53	95
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5021	32,2806	27-02-23	38.211.140,71	972
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5539	33,3273	27-02-23	15.610.208,49	501
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6495	11,5929	24-02-23	6.698.496,39	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6315	18,6192	27-02-23	35.692.517,67	403
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7709	18,7595	27-02-23	15.566.328,59	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8680	3,8674	24-02-23	107.338.382,96	83
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2599	20,2200	24-02-23	24.726.813,44	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4962	12,4673	24-02-23	25.011.850,09	542
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0081	11,0208	27-02-23	15.822.661,12	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.605,3460	2.595,2791	24-02-23	4.624.963,88	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.409,3190	2.399,9436	24-02-23	196.147,37	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8822	10,8080	24-02-23	6.710.987,60	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6634	8,6498	24-02-23	6.133.792,85	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6403	9,6156	24-02-23	2.876.925,63	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9483	9,9291	24-02-23	4.804.467,14	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5644	7,5706	23-02-23	1.209.384,81	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,3400	6,2329	23-02-23	889.350,29	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5333	8,5400	23-02-23	6.557.718,03	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1062	13,1668	23-02-23	1.105.989,47	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8119	11,8294	23-02-23	1.555.482,23	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7917	9,8050	23-02-23	2.985.583,82	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1764	10,1964	23-02-23	3.609.960,10	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3632	14,3817	23-02-23	272.442,32	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7008	10,9302	23-02-23	1.267.510,66	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	10,7036	10,7120	23-02-23	1.636.296,86	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1596	12,1899	23-02-23	5.881.164,78	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2376	9,3018	23-02-23	1.006.527,69	57
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8072	9,8295	23-02-23	2.654.914,45	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6430	9,6390	23-02-23	13.948.424,20	270
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4476	9,4900	23-02-23	3.072.864,29	56
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7147	9,7177	23-02-23	1.049.958,07	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5215	10,5635	23-02-23	2.537.488,07	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5842	10,6194	23-02-23	3.361.325,29	22
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7852	12,8250	23-02-23	2.924.487,33	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8535	8,7763	23-02-23	1.533.658,96	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5329	11,5953	23-02-23	4.802.202,90	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6500	10,6807	23-02-23	2.671.161,02	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6947	9,7138	23-02-23	12.900.465,95	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2537	10,3297	23-02-23	1.030.996,67	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1760	11,1993	23-02-23	7.807.609,97	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7086	6,6811	23-02-23	6.417.343,04	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4559	9,4541	23-02-23	791.752,35	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3257	8,3153	23-02-23	762.924,51	25
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6529	12,7081	23-02-23	20.208.444,38	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3804	7,3855	23-02-23	1.444.559,50	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1212	1,1247	23-02-23	28.617.669,14	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8718	9,9093	23-02-23	2.411.710,76	56
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4147	10,3995	23-02-23	632.154,54	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0582	77,4383	23-02-23	4.001.228,47	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8286	9,9897	23-02-23	1.749.100,09	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1613	9,2349	23-02-23	971.101,42	64
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9574	9,9688	23-02-23	6.721.523,10	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7954	9,8193	23-02-23	2.648.191,63	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6789	11,6116	24-02-23	10.843.923,32	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9938	9,9935	23-02-23	299.806,58	1
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5371	84,5354	27-02-23	13.315,83	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.	97,9286	97,8921	27-02-23	55.696,92	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,4585	95,5532	27-02-23	750.827,15	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,9729	127,1903	27-02-23	42.297,05	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	230,3044	230,6858	27-02-23	4.023.489,27	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6975	100,6928	27-02-23	12.164,86	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,7723	105,7604	27-02-23	399.063,44	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.	33,7047	33,7452	27-02-23	100,04	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,6139	112,3511	24-02-23	7.669.415,21	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7662	127,9121	24-02-23	80.901.239,30	5.835
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8689	119,8524	24-02-23	50.701,38	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,8035	93,9393	24-02-23	1.779.464,67	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,2063	94,3558	24-02-23	1.008.993,30	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,7122	88,4886	24-02-23	2.106.799,72	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,6200	96,7285	24-02-23	9.796.554,41	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,6756	83,4903	24-02-23	1.746.818,46	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,6341	113,4782	24-02-23	1.173.054,38	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,1999	85,6639	24-02-23	752.575,36	36
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	73,8839	72,1100	24-02-23	2.136.812,04	145
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	65,3616	66,2673	24-02-23	877.669,12	53
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2663	11,1198	24-02-23	6.296.451,90	629
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	24-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,6508	132,6993	24-02-23	7.652.750,07	108

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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*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,1179	108,6184	24-02-23	2.053.349,81	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1177	55,1170	24-02-23	138.549,67	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,3703	129,3583	24-02-23	180.266,47	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,0694	128,5090	24-02-23	1.774.526,85	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2353	124,3228	24-02-23	10.762.058,76	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,5590	76,5390	24-02-23	34.499,17	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	139,8802	137,5741	24-02-23	2.835.268,26	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	127,9434	126,4883	24-02-23	8.957.248,74	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,9978	90,0047	24-02-23	972.055,54	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	116,8176	115,4408	24-02-23	1.170.425,09	36
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,9508	78,6967	24-02-23	1.804.413,57	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	130,2786	129,3977	24-02-23	1.932.885,73	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,8045	218,3191	27-02-23	42.032.622,41	76
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,4362	248,9934	27-02-23	5.168.853,39	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,4283	210,8907	27-02-23	29.595.640,37	1.718
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3920	53,4012	27-02-23	3.668.677,11	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9252	6,9527	27-02-23	13.362.081,24	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,8084	119,2699	27-02-23	15.497.638,39	591
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3473	10,3372	27-02-23	38.930.329,28	418
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7355	25,7472	27-02-23	68.902.613,92	901
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1960	57,2845	27-02-23	60.256.851,26	1.426
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,7838	18,9225	27-02-23	4.257.082,82	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6623	9,8169	27-02-23	10.779.431,98	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.448,0112	1.448,1326	27-02-23	8.797.093,99	196
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,2967	131,6885	27-02-23	175.783.977,10	3.729
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5622	21,5585	27-02-23	4.782.984,45	206
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,2289	101,4507	27-02-23	3.618.205,91	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8323	,8262	24-02-23	4.344.584,86	1.085
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4899	85,3731	27-02-23	41.467.352,47	2.772
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7813	,7771	24-02-23	9.249.994,51	3.626
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0578	1,0539	24-02-23	11.445.094,03	1.432
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0407	1,0377	24-02-23	4.876.799,82	1.664
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4247	118,2276	24-02-23	13.882.220,61	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8137	9,8030	23-02-23	526.293,65	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9010	9,9064	23-02-23	2.113.670,94	50
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9886	98,5170	24-02-23	1.164.457,39	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9036	95,4446	24-02-23	196.011,15	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2608	96,7965	24-02-23	5.869.833,81	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.	11,4845	11,4950	27-02-23	13.059.269,97	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3865	13,3162	24-02-23	9.537.115,99	198
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0488	11,0591	27-02-23	13.133.211,26	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9582	11,9291	24-02-23	64.332.671,99	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7423	13,6292	24-02-23	21.426.189,76	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8611	11,8606	27-02-23	37.268.754,61	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.	11,9163	11,9073	24-02-23	13.269.127,78	332
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3963	13,4241	27-02-23	13.242.500,48	116

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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*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6521	16,5855	24-02-23	23.755.186,71	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4424	11,3789	24-02-23	7.522.030,20	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1151	6,1172	27-02-23	40.278.382,49	109
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2309	10,2852	27-02-23	37.337.023,41	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,9932	10,0073	27-02-23	3.202.726,80	8
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9169	11,0019	27-02-23	3.309.894,48	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,4926	178,6415	27-02-23	63.658.911,17	525
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9989	96,0914	27-02-23	36.907.127,00	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	129,6819	130,9462	27-02-23	65.208.226,16	1.487
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,9572	217,5161	27-02-23	1.688.519.600,96	12.813
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,3787	141,9161	24-02-23	60.749.471,23	897
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	428,3310	436,2962	27-02-23	32.425.522,05	1.595
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,1671	121,7077	27-02-23	3.464.647,08	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,0741	121,6130	27-02-23	4.804.129,59	483
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9646	95,5799	24-02-23	6.545.107,12	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,2880	826,3046	27-02-23	311.265.829,71	6.059
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,6083	837,6423	27-02-23	123.948.532,75	5.312
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,9154	987,6703	27-02-23	110.299.221,99	4.764
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,2144	976,9560	27-02-23	120.802.768,25	2.604
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9369	96,7740	24-02-23	20.697.682,44	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.313,7058	1.328,0549	27-02-23	85.213.834,66	2.611
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.395,7993	1.411,1378	27-02-23	1.818.389,08	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	668,3678	665,0755	24-02-23	11.394.846,79	420
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,6912	117,4744	24-02-23	11.317.279,04	246
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1203	96,1250	27-02-23	1.504.282,88	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1858	99,1907	27-02-23	3.764.337,37	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,1953	688,2293	27-02-23	84.649.721,04	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,1798	855,2396	27-02-23	103.009.734,25	2.443
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	742,6654	742,7192	27-02-23	232.882.783,72	1.415
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7810	85,7887	27-02-23	632.794.691,72	1.406
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.708,3741	1.708,4115	27-02-23	74.300.454,45	1.417
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,2546	817,4580	24-02-23	11.196.220,01	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,7173	900,8343	24-02-23	6.621.418,68	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,2798	822,1439	24-02-23	8.885.912,88	382
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,5562	605,4180	24-02-23	12.871.611,17	465
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5557	99,5358	27-02-23	223.022.942,98	3.993
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	98,8396	98,8319	27-02-23	27.328.327,28	591
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,4419	97,4177	27-02-23	2.438.425,62	57
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,7096	98,6850	27-02-23	12.750.880,83	233
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.892,5967	1.912,1717	27-02-23	144.247.936,29	4.104
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.979,7030	2.000,3105	27-02-23	110.909.309,70	5.222
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2598	110,3898	27-02-23	5.104.321,88	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.833,2399	2.852,2797	27-02-23	82.059.605,87	3.890
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.419,0538	2.435,4196	27-02-23	9.489,71	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.977,3730	1.989,9833	27-02-23	33.889.287,64	2.321
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.062,3438	2.075,6320	27-02-23	20.017,25	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.	55,2821	55,0581	24-02-23	12.525.859,01	446
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9307	93,8660	27-02-23	24.376.348,06	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.	93,6449	93,5785	27-02-23	1.927.275,69	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8950	102,6743	24-02-23	21.035.901,92	503
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,0269	998,2782	24-02-23	47.356.500,77	1.226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6587	120,2920	24-02-23	31.234.710,27	872

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BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,2702	97,9714	24-02-23	13.109.423,23	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6405	99,2918	24-02-23	15.639.374,47	443
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7359	113,3494	24-02-23	24.843.700,00	722
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,4348	103,4463	24-02-23	18.238.838,94	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9830	122,8628	24-02-23	51.179.097,32	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6099	118,4950	24-02-23	27.274.278,05	679
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,1151	113,7275	24-02-23	20.522.552,11	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.	81,9234	80,9535	24-02-23	13.969.844,12	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,9608	11,8023	27-02-23	40.852.051,83	664
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,2136	1.311,0659	24-02-23	27.625.958,26	767
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1683	83,8663	24-02-23	11.532.045,06	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,5370	788,7578	24-02-23	22.439.263,80	683
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	743,8758	747,3009	27-02-23	6.388.062,60	4.147
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	682,5892	685,6898	27-02-23	19.756.547,50	1.046
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,8963	91,7671	24-02-23	1.670.570,16	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,0595	90,9311	24-02-23	22.085.261,28	665
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.	115,5944	116,8269	27-02-23	81.306.374,74	934
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6094	27,5847	27-02-23	41.216.554,56	4.438
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5991	26,5740	27-02-23	24.111.526,08	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4186	95,3973	27-02-23	31.093.576,12	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,3587	93,3379	27-02-23	621.088,19	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1574	94,1356	27-02-23	139.302.021,33	1.955
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3139	101,2653	27-02-23	9.983.693,07	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4727	100,4236	27-02-23	57.440.339,31	792
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,4890	93,4010	27-02-23	20.987.276,80	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,9530	90,8669	27-02-23	38.438.153,02	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2617	91,1753	27-02-23	179.180.738,95	3.396
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3333	94,2550	24-02-23	10.292.075,38	316
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0003	100,8082	24-02-23	11.484.717,25	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,3345	95,0097	24-02-23	13.049.719,97	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,2598	109,9165	24-02-23	21.766.907,32	621
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3624	94,0165	24-02-23	12.419.859,59	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,2835	81,0112	24-02-23	24.145.586,01	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1042	59,8169	24-02-23	31.728.852,94	961
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,8584	62,6271	24-02-23	28.313.437,64	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,7299	96,4607	24-02-23	7.270.775,49	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,5792	1.598,9176	27-02-23	63.329.419,26	3.604
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.581,1055	1.585,3421	27-02-23	208.799.672,91	6.198
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1239	87,1728	27-02-23	2.565.976,53	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,1442	97,2027	27-02-23	4.637.954,04	4.150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3551	78,2105	24-02-23	15.729.862,29	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3336	70,0793	24-02-23	26.550.320,90	871
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0557	99,7011	24-02-23	6.831.484,79	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,8046	780,2041	24-02-23	16.580.617,42	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,7509	79,0994	24-02-23	12.190.136,77	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	862,0406	872,6535	27-02-23	1.316.010,24	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	844,4453	854,8066	27-02-23	38.228.418,97	1.236
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,8030	135,7862	27-02-23	9.699.165,13	480
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,2027	129,1433	27-02-23	8.754,15	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,7263	875,3327	27-02-23	10.948.453,29	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,1778	929,9851	27-02-23	16.129.831,12	3.149
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5285	111,2577	24-02-23	23.283.283,04	788
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4768	72,8538	24-02-23	9.686.869,44	347
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,4743	119,4367	24-02-23	2.149.151,71	784
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7070	113,7171	24-02-23	32.475.047,61	2.346
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,5667	867,3209	24-02-23	8.747.090,48	360
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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BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,3301	1.277,2866	27-02-23	687.876,49	190
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,7688	1.191,2461	27-02-23	58.043.923,53	1.974
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4112	101,6344	27-02-23	67.586,56	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3691	96,5760	27-02-23	128.478.436,25	3.620
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,9464	98,4396	27-02-23	9.606.718,15	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,6936	95,6185	27-02-23	5.962.081,21	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0494	98,0373	27-02-23	46.441.544,25	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	105,3996	106,4480	27-02-23	844.473,07	500
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,7292	91,4774	27-02-23	5.525.825,52	505
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,6365	1.087,9713	27-02-23	714.199,23	274
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,7226	1.066,9774	27-02-23	15.053.005,74	869
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.483,9337	1.483,9747	27-02-23	123.137.685,53	2.163
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	465,9503	474,6462	27-02-23	5.511.977,34	4.190
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,5158	119,6139	24-02-23	6.995.400,46	997
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,1418	115,2734	24-02-23	17.934.141,55	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,8704	125,9222	24-02-23	32.824.023,60	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1212	92,8499	24-02-23	6.773.625,97	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8819	97,5968	24-02-23	141.389.673,78	7.372
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8220	96,5407	24-02-23	188.280.893,32	2.165
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0439	98,7565	24-02-23	439.109.301,22	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5918	93,4557	24-02-23	16.123.750,24	1.069
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1988	93,0637	24-02-23	36.477.675,75	417
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9741	93,8382	24-02-23	130.802.234,24	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5063	108,9027	24-02-23	59.762.989,10	3.326
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,3345	108,7322	24-02-23	48.374.130,30	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5202	110,9064	24-02-23	120.086.962,33	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2608	102,8468	24-02-23	69.411.292,19	5.095
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3089	101,8992	24-02-23	175.022.741,47	2.029
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1562	104,7355	24-02-23	424.673.413,60	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,4498	131,6099	27-02-23	177.572.371,78	165
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,6760	125,8214	27-02-23	73.439.533,20	578
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,9433	128,0913	27-02-23	343.301,02	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,5200	125,6636	27-02-23	5.925.418,28	262
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,7210	94,6973	27-02-23	18.136.019,36	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,1621	99,1406	27-02-23	967.132.520,60	996
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8544	97,8300	27-02-23	626.761.049,29	5.452
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4633	97,4378	27-02-23	39.722.627,52	1.590
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3866	95,3636	27-02-23	428.674.209,68	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4598	94,4342	27-02-23	158.847.842,55	1.178
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2524	94,2262	27-02-23	32.545.564,58	259
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,4462	118,5086	27-02-23	328.832.603,01	352
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9199	111,9729	27-02-23	150.910.032,21	1.400
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4280	111,4799	27-02-23	13.415.812,58	553
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,6052	115,6599	27-02-23	1.023.049,94	10
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4957	108,5081	27-02-23	886.842.030,75	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,6062	104,6129	27-02-23	622.382.311,54	5.399
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9940	99,0003	27-02-23	13.603.778,80	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2104	104,2163	27-02-23	41.929.691,16	1.746
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7085	72,6484	24-02-23	11.863.558,74	369
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3455	1.111,4542	24-02-23	12.551.408,94	416
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.	1.198,7905	1.197,5538	27-02-23	31.683.717,00	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5214	99,5269	27-02-23	7.668.355,55	2.411
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	87,3772	88,2621	27-02-23	40.238.347,09	1.290

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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.	92,6115	92,7565	27-02-23	5.048.350,20	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.237,4654	1.236,2498	27-02-23	156.712.800,59	5.043
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2651	157,2759	27-02-23	31.484.537,60	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2166	158,2378	27-02-23	11.725.674,15	4.618
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	884,6512	886,0690	27-02-23	53.926,57	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	864,2461	865,5815	27-02-23	39.383.452,53	1.695
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9048	8,8934	23-02-23	2.365.680,92	324
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9201	9,9192	24-02-23	762.791.039,91	24.906
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6199	7,6191	24-02-23	1.087.688.118,35	2.754
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,4854	22,3482	24-02-23	93.464.502,37	7.911
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2869	27,4331	23-02-23	49.701.318,44	4.043
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2137	13,2833	23-02-23	33.821.378,73	3.642
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,0838	107,6586	24-02-23	399.864.173,55	20.294
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,0330	195,1278	24-02-23	22.220.963,48	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0329	23,9555	24-02-23	92.838.192,42	3.806
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2661	12,0387	24-02-23	106.687.155,93	3.368
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0721	7,1605	24-02-23	15.884.965,52	1.190
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5423	23,2922	24-02-23	79.153.430,55	4.032
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4463	6,4745	24-02-23	13.151.820,94	1.881
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4693	17,3130	24-02-23	235.954.700,75	8.338
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.433,0302	1.425,0116	24-02-23	17.981.825,16	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3741	30,0414	24-02-23	900.731.497,10	61.046
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8989	11,8830	24-02-23	32.697.848,83	1.203
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9318	9,9132	24-02-23	764.706.063,57	20.177
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5920	9,5709	24-02-23	980.232.652,46	29.238
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9638	24-02-23	1.243.900.383,61	34.388
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6646	9,6449	24-02-23	275.321.874,97	10.447
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7334	9,7071	24-02-23	41.984.686,36	1.225
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3186	10,3061	24-02-23	8.344.521,79	148
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3409	10,3421	24-02-23	126.245.427,55	3.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8743	11,8402	24-02-23	50.166.794,73	2.122
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9901	24-02-23	643.853.592,89	15.308
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1946	81,6094	24-02-23	59.897.734,72	2.522
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.776,0012	1.769,1865	24-02-23	92.569.509,88	2.665
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.822,7221	1.815,7589	24-02-23	802.017.524,58	22.189
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6204	178,3637	24-02-23	28.464.750,73	1.043
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3956	11,3689	24-02-23	29.347.488,22	1.004
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4894	16,4388	24-02-23	10.632.031,19	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1778	10,1662	24-02-23	12.997.076,18	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8288	9,8280	23-02-23	1.052.713.816,90	22.887
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6000	9,5991	23-02-23	653.266.578,27	17.284
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4847	14,4954	23-02-23	245.206.344,98	9.576
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2031	13,2191	23-02-23	53.943.947,70	2.737
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7898	14,8018	23-02-23	12.222.385,87	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4887	6,4694	24-02-23	45.101.590,28	1.800
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7959	10,7824	24-02-23	32.283.136,96	865
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8402	8,8349	23-02-23	21.105.516,58	1.409
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8197	8,8284	23-02-23	31.201.895,48	1.485
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8663	9,8361	24-02-23	383.022.980,30	17.518
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3689	126,1537	24-02-23	686.357.682,33	18.601
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5044	9,5235	23-02-23	190.676.145,01	16.251
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8991	9,9346	23-02-23	6.426.749,05	778
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9927	11,0209	23-02-23	34.254.997,32	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0460	9,9453	24-02-23	249.632.670,63	20.114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8611	115,4136	24-02-23	16.070.493,13	102
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8554	9,7535	24-02-23	93.095.782,38	6.348
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.408,0244	1.407,9834	24-02-23	182.861.826,19	5.108
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7325	9,7307	24-02-23	90.107.335,52	5.063
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6810	9,6790	24-02-23	241.995.155,10	11.312
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7064	9,7046	24-02-23	99.112.229,21	5.161
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1682	11,1658	24-02-23	157.727.279,38	7.773
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6537	11,6514	24-02-23	97.815.689,37	4.791
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,0856	875,7707	23-02-23	2.093.504.649,09	76.550
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	899,6553	901,4105	23-02-23	21.646.638,35	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	10,0325	10,0457	23-02-23	375.405.053,25	16.487
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3822	8,3914	23-02-23	76.164.804,58	4.704
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8810	23,7477	24-02-23	581.983.253,98	32.364
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7201	24,5829	24-02-23	73.437.491,40	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6248	7,6402	23-02-23	66.323.441,74	5.406
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2601	9,2946	23-02-23	116.865.504,72	6.409
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2164	9,1940	24-02-23	226.980.725,04	6.401
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2622	12,1642	24-02-23	542.937.808,34	14.538
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4751	10,3912	24-02-23	94.426.700,72	3.399
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3219	10,2682	24-02-23	861.194.963,56	22.302
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9806	23-02-23	146.124.574,59	9.989
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1799	10,2089	23-02-23	28.118.389,15	3.285
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0184	10,0189	24-02-23	156.380.357,09	294
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7185	9,7376	23-02-23	173.168.755,00	162
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3158	10,3509	23-02-23	101.968.704,40	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2604	10,2859	23-02-23	272.161.478,09	272
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9076	9,8957	24-02-23	128.816.934,30	4.810
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3773	10,3675	24-02-23	99.204.927,23	3.629
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0232	10,0168	24-02-23	49.127.089,86	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7577	10,7557	24-02-23	148.624.485,97	4.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8020	10,7844	24-02-23	216.338.142,73	8.199
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,8602	873,6647	24-02-23	907.426.153,43	24.835
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9524	2,9540	23-02-23	51.952.456,99	3.594
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6129	19,4294	24-02-23	132.011.513,68	7.523
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1137	31,9713	24-02-23	243.392.225,60	8.304
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5061	35,3503	24-02-23	274.090.503,76	20.968
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4843	6,4830	24-02-23	20.435.159,99	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4896	6,4791	24-02-23	36.389.838,09	1.397
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5855	9,5898	23-02-23	1.353.269.624,10	52.827
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6154	9,6489	23-02-23	10.823.941,79	509
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1234	9,1479	23-02-23	1.403.738.949,11	52.831
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8686	9,8733	23-02-23	9.764.342,72	509
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1827	23-02-23	7.712.452,80	509
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9316	13,9914	23-02-23	874.345.807,95	52.830
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5160	16,5699	23-02-23	9.610.552,64	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,6054	757,8418	23-02-23	27.684.632,87	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2867	10,3071	23-02-23	7.038.390.632,65	220.333
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0303	13,0800	23-02-23	1.003.611.042,02	41.659
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3479	12,3765	23-02-23	8.619.736.481,26	265.739
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0586	11,1270	23-02-23	14.147.727,18	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,9912	113,0192	27-02-23	9.068.064,65	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,2639	112,0198	27-02-23	48.916.664,02	2.436
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6559	11,6522	27-02-23	7.425.148,90	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,8021	221,6569	27-02-23	1.380.210.879,22	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,0484	67,8943	27-02-23	148.658.309,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9518	14,9601	27-02-23	62.447.993,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4854	13,4894	27-02-23	52.215.506,11	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9280	14,9288	27-02-23	123.207.541,67	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0511	15,0435	27-02-23	31.056.680,31	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,8622	244,8387	27-02-23	130.518.739,78	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6245	48,9946	27-02-23	1.165.376.549,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4650	11,3516	27-02-23	14.671.989,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9336	10,9620	27-02-23	33.455.623,66	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,7077	31,8970	27-02-23	47.237.974,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1992	10,2039	27-02-23	112.529.774,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3084	15,2591	27-02-23	44.456.116,39	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8773	11,8635	27-02-23	162.036.132,92	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,0374	206,7688	27-02-23	300.554.672,56	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.204,3646	1.204,0870	27-02-23	3.948.982,93	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.266,6152	1.266,3493	27-02-23	1.264.567,11	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	95,9113	96,0221	27-02-23	8.618.552,17	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0584	95,1604	27-02-23	352.503,86	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4617	95,5681	27-02-23	3.815.596,61	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3505	10,3534	27-02-23	21.551.693,70	563
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3127	6,2926	24-02-23	184.550.460,53	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6192	8,5916	24-02-23	215.662.397,19	1.308
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8342	9,8029	24-02-23	101.155.812,82	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.	7,2112	7,1931	24-02-23	84.927.372,39	8.607
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8018	5,7928	24-02-23	516.538.424,30	4.557
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9579	28,9119	24-02-23	394.222.007,10	37.581
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7817	5,7727	24-02-23	43.786.625,53	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1881	29,1419	24-02-23	363.272.159,81	4.453
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4963	29,4497	24-02-23	119.986.673,93	301
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6723	15,7499	23-02-23	87.014.598,27	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5526	10,4939	24-02-23	66.999.455,80	3.264
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,0014	171,0494	24-02-23	1.403.824,29	23
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,6804	144,8791	24-02-23	911,29	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.	8,0947	8,0075	24-02-23	4.060.634,32	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0233	7,9365	24-02-23	91.923.135,07	10.661
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1084	9,0103	24-02-23	1.496,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4612	12,3267	24-02-23	37.003.391,95	525
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1016	12,9602	24-02-23	12.582.071,78	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7452	6,7213	24-02-23	2.625.769,66	42
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1140	6,0922	24-02-23	32.534.923,75	2.302
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6376	6,6140	24-02-23	10.546.066,09	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.	11,3177	11,2786	24-02-23	19.455.300,98	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2960	43,1453	24-02-23	72.269.791,44	7.623
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7505	7,7239	24-02-23	4.572.921,40	236
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7744	10,7371	24-02-23	37.673.231,30	508
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,2942	123,3368	24-02-23	5.754.963,98	792
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3493	9,2028	24-02-23	61.931.579,25	6.824
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1107	7,0240	24-02-23	28.384.974,85	2.933
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7976	7,7026	24-02-23	17.333.798,15	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2357	8,1356	24-02-23	2.800.337,27	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7975	6,7149	24-02-23	3.977.596,89	36
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7480	23,8235	23-02-23	28.126.443,85	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7705	25,8529	23-02-23	3.528.185,40	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5341	5,5287	24-02-23	86.141.977,91	454
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5380	5,5288	24-02-23	8.013.753,28	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4408	5,4317	24-02-23	20.188.473,20	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4886	5,4795	24-02-23	45.828.525,69	246
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5287	11,3943	24-02-23	26.017.610,52	307
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,2577	26,9390	24-02-23	578.447.650,66	31.859
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6884	6,7035	23-02-23	2.222.554,17	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2416	6,2555	23-02-23	320.496.193,13	17.831
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3368	6,3510	23-02-23	294.438.624,58	3.818
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9127	7,9292	23-02-23	653.256.615,33	39.058
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1371	8,1542	23-02-23	504.924.388,30	6.481

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.	8,2104	8,2231	23-02-23	77.322.109,38	5.631
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4426	8,4557	23-02-23	47.685.868,94	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4390	8,4495	23-02-23	19.403.934,61	1.791
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6785	8,6894	23-02-23	11.293.774,81	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9481	6,9612	23-02-23	486.166.393,77	24.606
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1452	7,1587	23-02-23	309.985.478,07	3.841
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9271	5,9213	24-02-23	959.733,57	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9249	5,9190	24-02-23	2.066.922.477,07	43.901
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4998	7,5024	24-02-23	23.295.808,96	890
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7817	5,7999	23-02-23	7.776.099,40	15
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4156	5,4325	23-02-23	5.189.203,06	37
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6366	5,6542	23-02-23	973,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3281	5,3447	23-02-23	9.579.664,84	189
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3689	13,3918	23-02-23	512.688.611,45	42.480
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3138	14,3384	23-02-23	45.776.511,84	245
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5185	8,5115	24-02-23	7.786.509,15	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9048	5,9000	24-02-23	17.491.388,97	752
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2792	89,0356	24-02-23	899,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,6789	154,2566	24-02-23	21.402.086,27	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.	122,2566	122,9996	23-02-23	209.110,70	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.156,7469	2.169,8061	23-02-23	90.372.432,92	4.868
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,3915	102,7802	24-02-23	39.342.489,39	2.091
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,2503	116,9871	24-02-23	152.940.650,62	7.208
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9024	100,7263	24-02-23	123.767.798,99	6.244
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,4263	106,1911	24-02-23	32.160.163,52	1.588
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5023	106,2855	24-02-23	46.424.642,29	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6220	103,5961	24-02-23	62.860.310,57	2.275
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,9686	94,6005	24-02-23	96.550.408,20	3.338
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0134	9,9934	24-02-23	27.751.192,85	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5051	9,5146	23-02-23	29.934.809,66	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1696	6,1757	23-02-23	40.679.721,12	1.132
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3379	11,3619	23-02-23	26.947.618,18	438
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5874	7,6034	23-02-23	22.051.735,15	805
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5554	11,5800	23-02-23	111.782.299,03	79
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0562	10,0838	23-02-23	96.353.193,62	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7241	11,7562	23-02-23	76.037.383,06	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3826	7,4026	23-02-23	29.617.292,66	912
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3622	10,3410	24-02-23	8.959.180,02	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8688	5,8676	24-02-23	6.447.476,49	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9025	5,8971	24-02-23	68.537.878,25	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0247	7,0182	24-02-23	247.871.733,26	1.764
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0546	7,0481	24-02-23	34.927.847,93	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2164	7,3051	24-02-23	504.771.566,69	389.437
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3260	5,3061	24-02-23	5.931.705.341,40	388.896
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9728	8,9285	24-02-23	6.448.463.848,14	389.100
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6659	5,6483	24-02-23	2.680.921.982,84	389.121
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7869	5,7886	24-02-23	2.890.553.149,99	388.910
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4279	5,4112	24-02-23	3.686.386.057,77	388.898
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0754	7,0635	24-02-23	263.589.553,06	246.103
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0070	6,9352	24-02-23	1.875.509.644,39	389.046
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5907	5,5796	24-02-23	3.582.286.610,05	388.837
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0504	5,9660	24-02-23	1.574.226.984,54	389.175
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1636	6,1663	23-02-23	65.606.992,90	3.315

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.	98,0467	98,1708	23-02-23	1.599.845,32	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1971	11,2110	23-02-23	344.637.746,39	19.172
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8100	7,8095	24-02-23	1.014.090.185,36	6.325
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6318	7,6312	24-02-23	1.330.656.425,79	94.925
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9065	7,9060	24-02-23	191.556.473,90	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7045	7,7040	24-02-23	1.632.386.515,79	16.429
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7702	7,7697	24-02-23	636.276.509,84	1.540
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2435	9,1640	24-02-23	206.807.199,52	1.402
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6496	26,4195	24-02-23	338.161.940,94	23.777
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1627	10,0750	24-02-23	263.115.884,60	3.473
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4858	10,3954	24-02-23	30.817.794,19	56
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3545	13,4010	23-02-23	168.048.246,18	15.925
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7404	6,7290	24-02-23	287.957,37	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4780	5,4726	24-02-23	31.357.164,63	625
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8506	7,8200	24-02-23	27.355.635,51	1.874
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0065	6,0017	24-02-23	3.153.260,19	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7487	5,7619	24-02-23	4.114.312,72	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0491	6,0631	24-02-23	8.384.645,87	69
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6965	5,7095	24-02-23	4.119.403,52	80
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2495	5,2292	24-02-23	152.768,16	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9243	100,9049	24-02-23	63.401.869,61	3.026
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5396	7,5207	24-02-23	17.272.894,90	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7751	5,7607	24-02-23	22.615.253,70	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4641	,4666	24-02-23	33.339.297,62	2.444
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7624	6,7985	24-02-23	58.231.615,25	172
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8020	5,7850	24-02-23	1.755.510,10	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7894	5,7724	24-02-23	19.727.611,98	110
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1990	6,1808	24-02-23	468,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8457	5,8322	24-02-23	188.828.495,32	2.458
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7176	6,7021	24-02-23	6.255.116,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9219	5,9081	24-02-23	7.566.579,71	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7940	5,7805	24-02-23	15.756.555,10	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4711	6,4600	24-02-23	7.731.808,93	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5926	6,5815	24-02-23	5.040.445,35	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1888	6,1872	24-02-23	427.221.327,74	14.721
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9067	5,9039	24-02-23	320.934.751,00	14.151
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6713	8,6510	24-02-23	142.451.950,55	3.685
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6821	11,7106	23-02-23	517.122.171,76	39.800
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0902	12,1197	23-02-23	483.734.305,14	7.506
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1888	5,1721	24-02-23	2.243.210,15	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1298	5,1131	24-02-23	2.756.572,74	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1465	5,1298	24-02-23	2.954.263,14	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1594	5,1428	24-02-23	9.544.333,15	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7669	5,7669	24-02-23	29.032.045,20	96.437
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3640	6,3785	24-02-23	273.750.562,11	102.513
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3619	7,3735	24-02-23	93.088.277,76	102.485
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2043	6,1838	24-02-23	106.651.797,22	110.056
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3913	5,3701	24-02-23	774.725.678,06	109.997

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9538	5,8604	24-02-23	180.028.408,74	102.539
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4937	5,4838	24-02-23	1.020.372.742,00	101.589
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2615	5,2339	24-02-23	346.385.342,70	110.046
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3295	5,3223	24-02-23	1.828.865,29	71
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,0832	7,9981	24-02-23	426.974.174,71	110.054
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8356	6,9133	24-02-23	105.929.997,81	102.632
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9837	9,9389	24-02-23	610.735.117,75	110.065
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4084	6,4087	24-02-23	68.508.407,30	2.847
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5268	6,5271	24-02-23	17.613.865,00	928
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6299	6,6302	24-02-23	51.962.869,11	2.155
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0081	6,9335	24-02-23	60.301.363,11	2.118
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0573	9,0499	24-02-23	9.655.136,85	923
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3761	6,3611	24-02-23	92.483.115,04	7.787
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.	5,4823	5,4876	23-02-23	330.321,32	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8363	5,8421	23-02-23	39.598.771,12	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9109	5,8964	24-02-23	15.639.793,87	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9049	5,8904	24-02-23	1.970.071.404,30	47.738
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6470	5,6255	24-02-23	428.534.536,09	12.717
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4893	5,4679	24-02-23	393.503.183,26	11.521
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7216	5,7303	23-02-23	876.538,33	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6742	5,6827	23-02-23	2.737.135,23	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6503	5,6587	23-02-23	3.765.793,61	286
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6439	5,6516	23-02-23	94.699,30	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5945	5,6020	23-02-23	2.945.449,99	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5724	5,5798	23-02-23	574.441,13	129
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2017	96,0264	24-02-23	55.440.432,61	2.501
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,9020	102,9077	24-02-23	50.237.007,05	2.759
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6543	100,6348	24-02-23	69.749.186,08	3.556
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,0251	103,0304	24-02-23	35.670.345,06	1.863
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2681	108,2312	24-02-23	73.962.467,88	4.114
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,0865	113,5361	24-02-23	4.004.317,25	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,7932	125,1840	24-02-23	14.710.318,20	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	416,2066	414,1815	24-02-23	90.604.369,17	6.593
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1902	15,2528	23-02-23	10.108.296,59	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7864	6,7467	24-02-23	9.002.335,14	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9106	8,8582	24-02-23	103.887.921,47	5.026
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7470	6,7075	24-02-23	32.083.331,10	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,6155	8,6101	23-02-23	29.389,96	100
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9022	5,8957	24-02-23	6.868.750,80	669
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1597	6,1531	24-02-23	12.740.698,71	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8239	7,7319	24-02-23	22.129.453,94	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3111	8,2135	24-02-23	4.844.343,32	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8242	14,7657	24-02-23	22.170.242,33	1.199
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1026	16,0395	24-02-23	10.518.423,75	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0914	14,8634	24-02-23	19.605.717,87	1.694
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0717	15,8293	24-02-23	20.626.553,87	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0411	114,4231	24-02-23	168.633.249,67	8.347
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0096	122,3520	24-02-23	23.733.844,15	586
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,8369	864,8776	24-02-23	28.971.764,79	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,9964	876,0448	24-02-23	2.063.644,11	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9724	101,7183	24-02-23	29.457.321,66	1.628
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5979	106,3350	24-02-23	21.523.944,84	2.028
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4335	9,3803	24-02-23	114.389.699,15	5.069
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1820	10,1248	24-02-23	38.181.370,42	2.831
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2598	10,2185	24-02-23	14.763.373,79	1.027
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7409	10,6979	24-02-23	8.345.127,92	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,9382	647,2602	24-02-23	53.565.573,99	1.993

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,2496	665,5361	24-02-23	41.198.738,62	2.611
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0197	12,9252	24-02-23	12.082.391,09	949
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6473	13,5486	24-02-23	8.162.369,69	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8649	6,8398	24-02-23	54.895.978,21	3.071
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0372	7,0117	24-02-23	16.314.616,47	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,5498	102,2338	24-02-23	31.567.733,30	1.399
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7580	11,7142	24-02-23	101.080.820,92	5.283
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2802	12,2348	24-02-23	36.552.935,37	2.027
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9989	27-02-23	299.948,85	1
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8287	12,8634	27-02-23	7.715.115,97	655
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4585	6,4566	27-02-23	19.444.951,56	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0733	10,0722	27-02-23	24.950.166,73	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6410	5,6425	27-02-23	168.282.151,81	13.903
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6970	8,6890	27-02-23	97.484.111,09	5.637
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6758	6,6932	27-02-23	61.422.648,92	6.317
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2849	7,2746	27-02-23	705.236.186,53	20.073
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8183	5,8197	27-02-23	24.340.045,90	1.315
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5126	9,5109	27-02-23	34.953.719,33	2.012
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0076	8,0333	27-02-23	2.935.396,57	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5833	9,6094	27-02-23	34.475.182,93	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2925	13,3798	27-02-23	8.487.265,88	828
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2556	19,4197	27-02-23	9.830.124,87	904
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1591	9,2365	27-02-23	50.311.397,35	3.362
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3933	13,5257	27-02-23	2.860.403,08	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	5,9998	5,9969	27-02-23	42.771.770,48	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6099	10,6055	27-02-23	47.320.584,57	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9650	5,9616	27-02-23	632.865.689,63	16.383
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8112	5,8070	27-02-23	96.902.653,61	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4126	7,4097	27-02-23	17.923.021,98	909
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9045	6,9410	27-02-23	79.728.000,50	8.269
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2848	8,2926	27-02-23	3.246.882,85	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7806	5,7759	27-02-23	46.816.969,20	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8310	10,8313	27-02-23	68.968.469,73	2.774
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1674	9,1600	27-02-23	24.398.768,29	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8546	5,8516	27-02-23	26.669.385,04	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3789	11,3663	27-02-23	240.245.181,47	8.034
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2221	7,2172	27-02-23	33.992.904,22	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5630	8,5608	27-02-23	33.681.555,77	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6531	11,6410	27-02-23	22.417.966,80	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0940	10,0834	27-02-23	12.060.746,84	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7493	6,7469	27-02-23	328.106.454,08	7.167
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0020	7,0133	27-02-23	287.757.515,83	6.175
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.964,5442	1.966,7000	27-02-23	220.198.984,67	2.564
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.517,3991	2.530,5135	27-02-23	200.035.254,91	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,4752	114,3524	27-02-23	19.347.367,34	702
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,9439	98,8370	27-02-23	4.099.362,49	250
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,8115	137,6620	27-02-23	2.127.658,01	102
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,0985	114,0680	27-02-23	33.262.356,01	1.237
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,5233	111,4684	27-02-23	5.533.364,49	346
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,3883	132,5091	27-02-23	1.629.826,70	119
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,3568	120,2250	27-02-23	443.449.549,84	5.182
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,2922	105,0486	27-02-23	91.196.753,53	2.146
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,9883	163,1599	27-02-23	70.045.719,48	1.111
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,5203	105,7715	27-02-23	23.461.611,25	511
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,6997	119,5673	27-02-23	687.621.447,66	8.712
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,3206	108,1027	27-02-23	84.686.752,75	2.592
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,0077	159,1559	27-02-23	29.874.214,38	1.109
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9666	158,5881	27-02-23	4.336.658,47	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3929	150,9238	27-02-23	497.162,60	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8847	12,8861	27-02-23	185.145.985,38	721
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8512	12,8525	27-02-23	132.064.144,87	526
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9754	7,9872	24-02-23	2.264.418,69	47
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7101	11,7091	24-02-23	3.935.833,14	22
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6282	19,6197	24-02-23	4.044.671,50	37

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	11,0180	11,0203	24-02-23	5.206.500,07	33
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,9097	1.209,5610	27-02-23	27.818.544,47	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,5521	1.228,1576	27-02-23	65.979.844,06	101
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,8946	1.202,4738	27-02-23	168.482.472,50	898
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2107	8,2425	27-02-23	15.262.673,22	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1028	8,1336	27-02-23	6.010.301,70	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1041	10,0243	24-02-23	988.519,15	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3673	9,2930	24-02-23	2.386.681,55	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7421	11,7388	27-02-23	55.817.732,90	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6189	12,5513	24-02-23	4.393.841,49	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3281	11,2671	24-02-23	3.224.977,57	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5681	12,5188	24-02-23	48.015.964,72	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5812	12,5319	24-02-23	7.983.882,07	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2970	9,2725	24-02-23	19.556.814,35	77
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1639	9,1397	24-02-23	18.005.075,70	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	1.008,1741	1.007,2773	27-02-23	155.100.692,26	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,5290	989,6153	27-02-23	93.535.903,14	403
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9498	9,9198	24-02-23	67.602.971,37	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.	10,3393	10,2519	24-02-23	6.362.442,87	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2311	10,1962	24-02-23	202.752.780,85	6.539
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5307	10,4949	24-02-23	13.014.958,57	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3804	13,2969	24-02-23	81.336.748,79	1.472
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0042	13,9171	24-02-23	111.908.935,92	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9037	10,8489	24-02-23	171.767.872,73	5.556
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2394	10,1881	24-02-23	17.030.103,20	3
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9505	9,9699	27-02-23	40.580.893,49	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8942	6,8814	24-02-23	104.774.471,27	121
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	167,0735	167,7783	27-02-23	5.428.789,07	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	109,4244	109,8779	27-02-23	451.467,10	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0964	9,1227	27-02-23	18.162.533,44	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6246	21,6872	27-02-23	322.775.599,26	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6017	13,6402	27-02-23	269.753,97	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1625	10,1629	27-02-23	30.920.296,82	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6446	144,6601	27-02-23	38.074.895,22	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7949	11,7937	27-02-23	1.003.075,47	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8279	10,8268	27-02-23	102,37	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2581	12,2568	27-02-23	23.265.756,32	348
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0098	11,0078	27-02-23	39.982.158,81	80
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9107	10,9114	27-02-23	41.723.874,45	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3899	15,3908	27-02-23	56.006.010,80	385
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7607	11,7600	27-02-23	15.370.745,87	90
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,2433	249,2703	27-02-23	217.951.523,80	1.322
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,2065	104,2157	27-02-23	415.175.429,66	331
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3843	11,4468	27-02-23	7.446.540,68	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1297	17,2009	27-02-23	7.543.369,53	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4385	11,4405	27-02-23	39.466.367,70	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.	10,1034	10,1966	27-02-23	3.864.599,01	102
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1993	10,2937	27-02-23	5.576.076,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6051	10,6153	27-02-23	34.902.675,83	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3029	20,3545	27-02-23	32.413.347,64	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5978	17,6949	27-02-23	86.052.738,63	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8676	18,1483	27-02-23	9.674.105,65	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7819	12,7805	27-02-23	13.519.529,45	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5031	13,5535	27-02-23	6.131.788,24	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2684	8,2595	27-02-23	618.425,92	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8882	9,9358	27-02-23	5.066.921,00	2
DUX UMBRELLA /TRIMMING USA	ES0127059030	BANKINTER S.A.	10,1691	10,2184	27-02-23	3.568.394,90	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.	10,9205	10,9276	27-02-23	2.651.590,38	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8557	10,9695	27-02-23	2.706.812,79	126
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,4127	11,5567	27-02-23	4.820.686,50	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8808	27,0050	27-02-23	20.380.957,54	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7146	11,7609	27-02-23	22.920.843,82	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4533	12,5677	27-02-23	11.841.010,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9833	25,9912	27-02-23	183.649.983,52	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8218	25,8290	27-02-23	73.515.601,04	1.221
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9128	1,8937	24-02-23	135.450.934,76	369
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8831	1,8643	24-02-23	53.526.001,77	489
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3780	10,3792	27-02-23	25.347.967,71	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3253	10,3263	27-02-23	12.071.912,01	105
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1063	19,2424	27-02-23	27.755.422,50	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,7990	16,5852	24-02-23	68.072.725,09	138
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,6832	16,4703	24-02-23	2.377.059,64	113
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1958	72,0969	27-02-23	60.397.373,13	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1397	65,9574	27-02-23	55.886.817,80	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4752	75,4178	27-02-23	97.102.672,72	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.	9,5086	9,5886	27-02-23	9.857.704,31	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	22,1275	22,1226	27-02-23	57.683.029,52	278
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1530	8,1480	27-02-23	27.991.904,13	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,0347	67,7517	27-02-23	171.600.799,34	605
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5011	9,4859	27-02-23	23.112.920,14	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8724	7,9869	27-02-23	66.623.702,69	302
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2426	9,2595	27-02-23	77.597.548,89	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2136	13,2686	27-02-23	138.364.687,48	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8726	9,8827	27-02-23	169.388.501,21	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2658	10,2549	27-02-23	16.581.678,92	22
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9506	10,9535	27-02-23	90.243.625,16	1.746
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0622	11,0651	27-02-23	12.902.132,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0915	11,0947	27-02-23	56.274.712,39	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9739	9,9747	27-02-23	26.585.394,95	31
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8903	9,9676	27-02-23	3.085.337,45	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2942	10,3090	27-02-23	16.197.840,10	22
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0993	10,1273	27-02-23	16.465.316,90	22
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,1885	934,3524	27-02-23	350.328.851,33	1.006
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0659	15,1689	27-02-23	12.353.577,16	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8173	20,8412	27-02-23	333.928.021,92	3.094
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2372	10,2388	27-02-23	44.007.230,42	891
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6292	13,7164	27-02-23	5.506.987,18	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4404	13,4403	27-02-23	84.287.813,85	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8819	13,8819	27-02-23	216.031,53	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9032	14,9993	27-02-23	336.697.874,71	2.713
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3641	19,2869	24-02-23	158.062.554,74	1.488
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6941	19,6158	24-02-23	39.657.494,53	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6302	19,5520	24-02-23	615.570.735,64	2.404
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9036	19,8245	24-02-23	160.345.057,79	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2456	8,2173	27-02-23	38.046.866,82	538
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3708	8,3422	27-02-23	526.702.196,21	1.177
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5711	15,5681	27-02-23	294.563.657,07	1.864
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5938	10,5884	27-02-23	14.309.047,21	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9996	10,9942	27-02-23	364.715.315,20	864
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4681	11,6091	27-02-23	26.189.486,36	361
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2610	12,4115	27-02-23	744,69	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0391	20,0872	27-02-23	66.353.381,27	853
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7620	24,8712	27-02-23	228.494.522,78	2.592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,2725	25,0638	24-02-23	207.835.230,79	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3212	9,3149	24-02-23	1.092.693,61	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5683	9,5920	27-02-23	1.650.116,28	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3065	8,9467	27-02-23	2.415.539,47	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9674	9,9674	27-02-23	2.031.051,02	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5855	11,4048	27-02-23	2.082.101,47	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9578	9,9557	27-02-23	59.734,32	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6470	10,6790	27-02-23	3.691.302,97	22
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2759	10,3666	27-02-23	714.357,88	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,1588	11,1928	27-02-23	6.088.455,50	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,2423	12,2781	27-02-23	5.789.705,97	379
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9212	28,1686	27-02-23	15.713.886,61	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0854	9,0634	24-02-23	24.128.366,70	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0355	12,0549	27-02-23	25.679.448,33	129
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2072	11,2000	27-02-23	22.865.584,25	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5257	9,5194	27-02-23	252.199,00	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,5970	1.564,2972	27-02-23	7.128.699,50	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5700	9,5428	27-02-23	3.174.641,27	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7425	11,7579	27-02-23	5.623.963,47	946
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4871	151,4160	27-02-23	10.092.707,54	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6276	82,9574	24-02-23	30.457.764,30	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6300	115,0488	27-02-23	30.638.076,23	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9240	10,0108	27-02-23	3.687.879,22	1.200
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8008	9,8030	27-02-23	19.536.213,24	5.385
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0688	702,2584	27-02-23	15.683.291,26	67
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0757	8,1070	27-02-23	1.604.306,40	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5127	8,5459	27-02-23	1.522.721,05	83
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	699,0064	699,1780	27-02-23	33.445.361,10	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9230	19,0786	27-02-23	5.034.566,30	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5836	22,7090	27-02-23	11.174.008,01	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	21,5080	21,6266	27-02-23	7.704.040,66	346
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	9,9997	9,9994	27-02-23	39.997,94	2
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9054	8,9055	27-02-23	42.919,92	1
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7574	27,7898	27-02-23	8.969.961,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0911	25,1175	27-02-23	7.006.799,47	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9160	9,9191	27-02-23	3.386.869,74	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9526	9,9556	27-02-23	6.770.631,61	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7393	50,0548	27-02-23	33.480.765,84	538
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.	10,0191	10,0955	27-02-23	762.534,00	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8577	10,9846	27-02-23	3.246.389,59	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,0554	334,5216	27-02-23	6.527.249,78	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,4355	337,9203	27-02-23	4.486.867,82	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-02-23	147.622.072,69	2.784
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,5530	297,0101	27-02-23	22.638.533,06	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	284,8932	284,7574	27-02-23	31.245.644,18	1.137
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,4139	299,2583	27-02-23	44.736.905,56	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	285,7548	285,5043	27-02-23	60.069.963,91	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,0657	269,3463	27-02-23	26.796.572,89	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,1420	271,8666	27-02-23	57.342.849,29	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,2025	289,0580	27-02-23	42.842.731,89	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	7.062,6631	7.062,6631	27-02-23	5,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.949,2386	6.948,0197	27-02-23	52.012.647,01	497
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,5096	280,9109	27-02-23	23.769.800,83	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3405	708,0797	27-02-23	40.735.112,80	1.677
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.037,1488	1.036,8357	27-02-23	13.278.894,08	596
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,3041	1.070,0515	27-02-23	74.465,68	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,6032	479,2570	27-02-23	6.658.356,70	472
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,9277	494,6029	27-02-23	18.247.009,98	4.899
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,6250	632,7391	27-02-23	5.555.390,90	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,4958	625,5840	27-02-23	115.776.483,19	4.063
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	792,0428	782,9620	24-02-23	10.622.576,73	2.569
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	737,9558	729,4591	24-02-23	10.657.309,33	1.518
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	711,2012	721,8231	27-02-23	21.770.574,69	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,5711	672,3672	27-02-23	32.702.064,96	2.253
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,4647	302,9309	27-02-23	27.991.016,44	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,0503	316,5814	27-02-23	75.923.777,28	2.429
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,4504	513,5055	24-02-23	12.287.220,07	1.381
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,0864	550,8090	24-02-23	4.237.029,22	2.178
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	286,4961	286,2997	27-02-23	66.517.031,77	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,4017	284,2964	27-02-23	25.894.297,36	1.020
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,3794	294,2904	27-02-23	18.777.583,32	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	294,5645	294,3615	27-02-23	65.770.844,68	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	317,4099	317,9756	27-02-23	28.985.173,52	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,4826	264,1550	27-02-23	13.101.863,08	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,5101	273,1242	27-02-23	12.808.649,20	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,0505	309,7009	27-02-23	9.120.523,13	3.420
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,0859	305,6867	27-02-23	2.623.801,94	264
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,7486	741,7483	27-02-23	357.628.114,35	14.601
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,6335	685,5665	27-02-23	178.712.071,33	7.876
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,3511	818,1863	27-02-23	244.916.585,81	11.682
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	799,7787	804,9663	27-02-23	10.592.593,74	852
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,6124	778,3232	27-02-23	236.530.908,91	8.653
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,7535	887,4025	27-02-23	499.795.584,72	19.296
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,3515	1.291,0122	27-02-23	60.430.122,12	2.971
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,5635	324,3938	24-02-23	16.644.642,18	1.263
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,7801	315,4562	27-02-23	27.748.584,35	1.037
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,2870	285,0902	27-02-23	406.335.469,11	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	296,2562	296,0888	27-02-23	366.217.112,95	7.714
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	296,8894	296,8312	27-02-23	508.278.067,85	10.820
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,4592	288,2638	27-02-23	337.706.935,30	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,6443	1.212,5015	27-02-23	26.623.992,55	5.516
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,0920	1.185,8977	27-02-23	118.999.238,97	5.820
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.162,4289	1.162,1062	27-02-23	15.833.105,12	1.075
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.209,3060	1.209,0696	27-02-23	51.211.919,65	4.146
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	831,3477	830,9445	27-02-23	2.670.416,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	793,1829	792,7201	27-02-23	7.780.914,78	385
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,3354	562,8150	27-02-23	29.930.743,71	1.252
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	870,3328	873,4167	27-02-23	16.387.090,15	2.757
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	810,8682	813,6210	27-02-23	86.508.399,22	5.529
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	644,0215	651,0717	27-02-23	1.001.164,48	33
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	599,9903	606,4688	27-02-23	28.672.024,33	1.771
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,1778	295,6245	24-02-23	12.251.125,97	1.938
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	707,2494	707,6200	27-02-23	192.013.551,50	18.745
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	759,1152	759,6254	27-02-23	1.887.641,48	24
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2538	11,2947	27-02-23	12.871.735,56	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0867	4,1044	27-02-23	5.322.836,49	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9653	17,0150	27-02-23	16.014.272,49	214
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0219	17,0705	27-02-23	1.868.364,49	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2794	7,2796	27-02-23	3.068.650,19	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,1658	31,5350	27-02-23	26.328.406,57	1.655
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9919	15,9820	27-02-23	17.509.509,70	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1935	15,2019	27-02-23	12.416.676,89	1.142
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0542	11,0523	27-02-23	9.441.804,19	1.109
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9520	12,0393	27-02-23	55.280.266,26	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0223	1,0232	27-02-23	11.991.450,18	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7740	22,8032	27-02-23	6.852.378,91	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5134	26,8401	27-02-23	5.569.102,45	135

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GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9064	,9039	27-02-23	890.187,50	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0327	9,0608	27-02-23	4.018.426,39	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1501	22,1767	27-02-23	8.052.867,87	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0076	1,0119	27-02-23	18.205.736,71	9
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3372	12,3300	24-02-23	2.815.684,76	104
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0692	1,0364	24-02-23	1.873.907,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0020	,9997	24-02-23	999,76	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0032	1,0009	24-02-23	2.689.934,45	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4265	18,4398	27-02-23	34.327.149,03	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3263	15,4152	27-02-23	28.974.121,71	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4077	10,3984	27-02-23	2.330.863,11	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9849	14,0661	27-02-23	10.785.523,37	497
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9620	,9542	24-02-23	6.377.009,75	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3829	1,3810	27-02-23	5.538.166,82	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0633	1,0614	27-02-23	8.143.042,97	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	2.302,5130	2.309,8826	27-02-23	289.341.473,92	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.743,0492	1.758,1238	27-02-23	18.737.434,33	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9504	,9477	24-02-23	56.232.245,59	843
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9545	,9518	24-02-23	2.736.841,12	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9720	,9679	24-02-23	25.078.619,28	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9804	,9762	24-02-23	553.107,19	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9928	,9929	27-02-23	19.569.597,16	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,6507	768,8102	27-02-23	20.792.495,43	465
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	780,5686	780,7522	27-02-23	3.103,83	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5355	14,5557	27-02-23	55.144.337,68	1.546
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8403	14,8615	27-02-23	851.972,51	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2690	8,2567	24-02-23	3.830.757,14	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4073	8,3949	24-02-23	11.577.361,52	335
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0151	1,0240	27-02-23	5.579.579,06	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0226	1,0316	27-02-23	4.801.523,09	324
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8695	,8773	27-02-23	9.220.681,21	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2599	1,2499	24-02-23	20.887.585,24	841
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2891	1,2789	24-02-23	13.782.479,54	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.785,9940	1.784,9714	27-02-23	31.777.374,20	709
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.809,1767	1.808,1786	27-02-23	20.567.325,84	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,8085	1.242,8468	27-02-23	69.476.506,27	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.245,0539	1.245,0964	27-02-23	7.720.655,05	305
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8856	71,5553	27-02-23	8.187.308,64	342
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,0191	74,7232	27-02-23	709.084,43	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1158	5,1576	27-02-23	6.901.164,08	307
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3721	5,4164	27-02-23	9.201.235,62	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9520	,9513	27-02-23	17.035.339,18	485
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9681	,9674	27-02-23	1.701.773,36	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9655	,9687	27-02-23	6.963.427,80	178
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9814	,9848	27-02-23	1.745.079,74	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6617	10,6898	23-02-23	34.848.662,39	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7997	9,8195	23-02-23	41.299.889,80	274
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9865	11,0197	23-02-23	16.904.644,95	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2943	11,3346	23-02-23	22.979.264,26	497

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	107,3140	107,1890	27-02-23	1.381.124,74	99
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6215	106,5009	27-02-23	1.976.696,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5341	13,5112	27-02-23	233.377,49	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2051	13,1824	27-02-23	1.722.410,85	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3195	13,4063	27-02-23	36.759.297,05	1.393
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6988	28,6972	26-02-23	7.865.857,42	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5986	13,6254	27-02-23	14.744.063,91	277
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4009	27,6968	27-02-23	65.437.219,03	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7069	12,7065	26-02-23	3.184.000,88	102
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6725	10,6724	26-02-23	12.805.172,28	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6395	6,6486	27-02-23	32.179.872,32	109
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4394	19,5980	27-02-23	7.247.383,92	471
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	107,9541	108,0341	27-02-23	9.885.942,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	102,9399	103,0141	27-02-23	401.176,86	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6497	12,8031	27-02-23	81.966.195,63	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4379	14,6135	27-02-23	60.476.561,85	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5976	13,7628	27-02-23	1.739.824,76	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,3293	26-02-23	2.022.512,20	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,4659	26-02-23	2.550.811,42	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.	9,0657	9,0662	27-02-23	132.699.161,21	11.107
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5157	11,6075	27-02-23	28.562.747,47	905
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0024	12,0985	27-02-23	10.046.025,24	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.	203,4437	203,4376	26-02-23	12.343.508,27	1.174
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1266	5,2235	27-02-23	27.881.759,80	1.410
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6276	16,6269	26-02-23	31.242.793,17	1.589
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5860	11,5853	26-02-23	1.882.824,27	75
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7918	11,7915	26-02-23	16.667.642,20	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.	11,6923	11,6918	26-02-23	4.656.108,23	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3475	9,3584	27-02-23	7.313.750,23	479
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,5531	87,4083	27-02-23	23.011.173,15	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,6024	91,5013	27-02-23	5.333.179,71	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,9518	89,8329	27-02-23	2.395.991,42	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.	22,8069	22,9939	27-02-23	1.524.175,09	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5238	20,5246	26-02-23	10.052.380,99	277
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7643	9,7650	26-02-23	42.262.155,39	1.120
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9688	26-02-23	23.297.074,99	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,4202	108,4245	26-02-23	18.414.337,07	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7662	97,7700	26-02-23	575.626,18	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4350	152,7052	27-02-23	46.912.529,30	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,0541	127,2792	27-02-23	8.935.099,75	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,0602	14,1216	27-02-23	36.311.058,26	1.561
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	11,0240	27-02-23	9.700.822,04	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0639	11,1412	27-02-23	927.189,72	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2334	8,2328	26-02-23	924.578,39	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3876	8,3874	26-02-23	4.313.451,97	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2720	9,4252	27-02-23	9.476.767,79	673
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6799	10,8568	27-02-23	618.041,08	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.	13,4656	13,4652	26-02-23	247.363,98	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9733	12,0466	27-02-23	12.328.649,85	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4387	9,4420	27-02-23	31.362.968,94	782
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,0773	81,9430	27-02-23	4.385.458,28	118
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6974	9,6971	27-02-23	290.913,00	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.	114,2521	115,5410	27-02-23	7.838.847,78	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,2475	136,6605	27-02-23	79.852.603,63	2.347
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9529	5,9487	27-02-23	54.235.883,64	2.124
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8428	6,8424	27-02-23	342.178.255,43	8.695
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 *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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2397	6,2512	24-02-23	8.122.941,05	565
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7335	5,7366	27-02-23	108,48	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6982	5,7008	27-02-23	135.528.294,46	6.302
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.	5,3649	5,3645	27-02-23	165.780.586,55	4.925
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3886	5,3883	27-02-23	652.027.892,50	22.290
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3878	5,3876	27-02-23	121.539.777,52	530
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7953	5,7820	24-02-23	28.110.617,52	270
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4826	8,5243	27-02-23	78.649.464,02	4.840
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9516	8,9964	27-02-23	252.025.068,27	5.325
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7015	5,7028	27-02-23	59.044.201,95	1.944
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6506	25,7668	27-02-23	16.546.989,40	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2128	29,3474	27-02-23	1.920.998,64	534
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0204	9,0541	27-02-23	221.107.939,81	15.664
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9226	17,0556	27-02-23	28.565.716,28	2.862
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8129	18,9624	27-02-23	26.388.389,81	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5546	5,5507	27-02-23	793.328.362,01	22.763
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5533	5,5494	27-02-23	212.079.516,27	1.081
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5246	5,5206	27-02-23	501.463.258,43	16.783
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4598	5,4554	27-02-23	108.684.208,77	3.812
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4763	5,4719	27-02-23	466.840.589,97	14.265
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4756	5,4712	27-02-23	41.983.696,36	185
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8589	5,8592	27-02-23	94.742.669,99	502
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1573	5,1500	27-02-23	24.657.921,17	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1177	5,1103	27-02-23	13.222.944,65	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8019	5,8007	27-02-23	353.344.979,72	9.806
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7405	5,7099	24-02-23	12.689.410,10	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6830	5,6526	24-02-23	26.283.673,78	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1169	6,1143	27-02-23	11.730.463,85	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9802	5,9759	27-02-23	14.610.724,46	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0513	6,0473	27-02-23	13.730.824,71	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8618	5,8561	27-02-23	24.863.886,43	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,7903	5,7846	27-02-23	45.303.681,87	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6986	5,6915	27-02-23	73.749.158,01	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5674	5,5605	27-02-23	34.441.992,65	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3883	5,3777	27-02-23	23.981.719,81	859
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.	6,9373	6,9371	27-02-23	540.798.235,48	24.458
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.	10,4801	10,3961	24-02-23	166.214.103,50	8.481
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8968	10,8097	24-02-23	154.770.771,48	21.941
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.	23,2652	23,5079	27-02-23	44.190.321,16	2.945
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4407	7,5138	27-02-23	34.495.219,84	2.736
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7397	7,8163	27-02-23	68.386.664,67	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6114	13,6529	27-02-23	34.346.827,63	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2597	14,3042	27-02-23	148.306.511,45	5.732
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9127	16,8237	27-02-23	51.417.886,98	3.094
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8376	20,7298	27-02-23	60.864.723,19	8.235
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1742	24,4281	27-02-23	2.237,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4764	6,4884	24-02-23	36.502,58	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.	6,0995	6,1001	27-02-23	15.811.405,85	445
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1661	6,1668	27-02-23	31.879.631,41	3.007
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4731	9,5094	27-02-23	277.705.182,68	15.292
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.	6,6661	6,6617	27-02-23	62.067.277,35	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.	5,9407	5,9271	24-02-23	425.859,05	22
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.	6,0132	6,0134	27-02-23	78.329.853,31	376
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1662	7,1496	24-02-23	1.102.206.844,93	13.459
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7405	6,7247	24-02-23	1.073.692.255,86	39.110
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5393	7,5375	27-02-23	111.381.051,01	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5413	7,5395	27-02-23	532.965.620,39	17.010
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4839	7,4820	27-02-23	199.864.205,75	6.234
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.	7,4462	7,4032	27-02-23	17.813.198,80	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9992	7,9534	27-02-23	212.707.723,80	13.552
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3729	13,2013	24-02-23	18.754.519,45	2.169
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9752	13,7962	24-02-23	37.792.097,25	6.215
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0188	6,0202	27-02-23	830.341.279,54	22.663
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0221	6,0236	27-02-23	326.488.046,65	1.528
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9815	5,9823	27-02-23	110.115.475,97	3.183
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9847	5,9856	27-02-23	40.119.745,19	195
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0098	6,0110	27-02-23	297.463.458,74	7.765
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0111	6,0125	27-02-23	15.244,77	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0104	6,0117	27-02-23	105.403.542,38	503
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.	7,4772	7,4200	24-02-23	12.189.484,72	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8283	7,7686	24-02-23	65.776,73	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0896	4,1148	27-02-23	15.458.342,40	1.474
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6536	5,6889	27-02-23	1.667,19	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5281	5,5475	27-02-23	11.380.030,52	473
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9619	5,9455	24-02-23	1.226.197.646,97	29.895
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.	6,8032	6,8013	27-02-23	1.054.200.099,86	28.846
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1800	7,1752	27-02-23	56.987.137,70	2.447
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6074	8,6211	27-02-23	377.797.777,96	28.081
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1430	8,1553	27-02-23	115.710.438,79	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3732	6,3727	27-02-23	11.640.228,23	807
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6948	6,6949	27-02-23	159.412.008,72	12.759
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7652	9,7565	27-02-23	74.078.455,09	5.225
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9136	9,9053	27-02-23	274.949.580,08	7.427
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.	6,7752	6,7358	27-02-23	8.693.667,95	1.053
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1314	7,0905	27-02-23	3.053.743,57	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	162.725.688,46	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1142	7,1097	27-02-23	57.970.545,88	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0854	6,0874	27-02-23	71.179.419,64	2.664
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5812	5,5906	27-02-23	51.519.360,24	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6491	5,6569	27-02-23	29,24	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2472	5,2565	27-02-23	22,52	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2146	5,2254	27-02-23	8.969.949,54	346
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3636	7,3657	27-02-23	644.520.654,18	23.273
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2196	7,2215	27-02-23	75.436.925,42	3.566
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.	8,5210	8,5213	27-02-23	42.036.157,15	277
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4748	8,4747	27-02-23	131.467.343,18	8.916
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2879	8,2880	27-02-23	28.063.057,15	453
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8103	8,8108	27-02-23	916.267.923,98	6.244
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.	6,8466	6,8448	27-02-23	511.459.282,70	14.257

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 RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9440	7,9591	27-02-23	694.008.295,17	34.316
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.	5,9813	5,9777	27-02-23	80.866.043,52	2.290
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9820	5,9786	27-02-23	9.946,94	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9821	5,9786	27-02-23	24.652.469,54	129
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0174	14,9652	27-02-23	120.329.707,03	7.218
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9102	16,8528	27-02-23	436.331.165,81	21.687
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1613	6,1384	24-02-23	354.910.824,77	2.562
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1802	12,0686	24-02-23	10.661,54	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0436	12,1907	27-02-23	15.857.791,93	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6916	12,8476	27-02-23	85.058.876,29	8.245
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7300	4,7295	27-02-23	95.212.191,87	6.751
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2857	5,2855	27-02-23	335.948.398,58	15.873
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					

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*
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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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 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	6,7929	6,7811	27-02-23	815.600,23	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2486	7,2364	27-02-23	22.010.109,14	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6743	24,6025	24-02-23	64.366.055,33	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0255	10,0386	27-02-23	6.578.108,39	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0554	12,1035	27-02-23	4.129.872,87	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9929	13,0640	27-02-23	4.897.119,30	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1510	11,1819	27-02-23	7.510.240,68	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	9,7803	9,8083	27-02-23	63.000,68	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8154	10,8468	27-02-23	14.824.903,93	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,8414	128,8551	27-02-23	5.628.639,28	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,8868	155,2082	27-02-23	1.594.834,82	18
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,8561	163,3153	27-02-23	345.316,22	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,0042	161,4284	27-02-23	21.141.138,00	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,5968	78,9095	27-02-23	3.029.953,78	116
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2939	7,2940	23-02-23	9.840.849,54	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9167	13,0680	27-02-23	13.438.576,57	107
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9185	10,8910	24-02-23	31.588.413,98	148
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8950	12,8283	24-02-23	79.411.794,04	220
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1740	10,1557	24-02-23	49.333.435,35	161
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5290	9,5211	24-02-23	23.276.704,46	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9495	7,9470	23-02-23	3.685.637,91	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7606	10,8199	23-02-23	185.096.322,19	5.158
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0178	11,0787	23-02-23	32.808.430,34	4.091
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3368	10,3939	23-02-23	10.217.141,25	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7073	9,7073	24-02-23	477.119,66	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	9,6972	9,6967	24-02-23	499.928,51	7
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8409	10,8897	27-02-23	8.368.499,42	356
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0181	11,0675	27-02-23	2.083.929,91	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8104	10,8583	27-02-23	17.987.000,31	291
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7333	9,7560	23-02-23	726.358,67	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5475	9,5689	23-02-23	611.364,75	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4840	9,4912	23-02-23	605.102,43	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5071	9,5384	23-02-23	626.167,15	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4088	9,4610	23-02-23	659.237,73	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3136	9,3253	23-02-23	1.511.332,45	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4477	9,4598	23-02-23	1.708.591,36	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1150	9,1345	23-02-23	354.707,69	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1401	9,1597	23-02-23	20.353.867,17	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8240	8,8448	23-02-23	483.048,97	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7868	8,8077	23-02-23	752.622,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6223	9,6392	23-02-23	643.835,84	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4511	11,4670	23-02-23	1.714.343,29	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1383	9,1425	23-02-23	1.472.387,14	156
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5487	9,5572	23-02-23	1.214.362,38	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5844	8,6434	23-02-23	814.902,66	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8489	9,9092	23-02-23	3.161.712,26	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8388	8,8654	23-02-23	906.732,70	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5475	12,5943	23-02-23	10.881.160,80	519
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	8,5454	8,6042	23-02-23	719.591,62	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8554	9,8741	23-02-23	1.972.712,96	34

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GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1202	7,1219	23-02-23	3.894.362,92	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6990	9,7251	23-02-23	11.426.543,24	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3059	13,3479	23-02-23	15.477.440,80	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0777	9,0872	23-02-23	25.641.608,16	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2272	10,1935	24-02-23	1.022.931,07	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6518	10,6168	24-02-23	2.683.686,05	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	9,8743	9,9185	23-02-23	2.059.523,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0605	9,0806	23-02-23	1.194.949,58	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6411	10,6804	23-02-23	2.753.883,81	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5457	9,5663	23-02-23	4.491.182,56	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	7,3268	7,3386	23-02-23	2.493.250,70	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8983	8,9258	23-02-23	33.159.461,55	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	7,5132	7,5172	23-02-23	2.293.756,74	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8060	9,8327	23-02-23	5.882.636,60	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	10,2547	10,2501	23-02-23	685.623,99	27
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	8,9772	8,9756	23-02-23	1.694.303,11	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3242	9,3621	23-02-23	4.972.667,68	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7150	9,7653	27-02-23	6.117.712,33	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7220	10,7487	23-02-23	1.990.368,83	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6128	11,6303	23-02-23	1.386.050,86	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1773	9,2010	23-02-23	2.845.439,28	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1672	10,1873	23-02-23	1.195.373,70	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.	5,7113	5,7125	27-02-23	96.618.866,62	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1520	7,1758	27-02-23	5.104.187,32	122
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2504	7,2748	27-02-23	1.633.261,17	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1886	7,2126	27-02-23	8.954.949,38	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2624	7,2868	27-02-23	1.307.863,44	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.	3,1980	3,2200	24-02-23	558.613.270,73	93.392
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,4601	18,3908	24-02-23	31.761.724,81	1.280
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,3489	19,2769	24-02-23	73.561.730,50	7.134
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5675	11,4734	24-02-23	12.967.326,23	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1238	12,0255	24-02-23	1.051.964.616,67	96.121
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5470	11,3763	24-02-23	618.540.050,65	96.118
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8623	6,7445	24-02-23	30.942.648,71	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1921	7,0690	24-02-23	553.018.705,87	96.118
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5418	11,4304	24-02-23	383.687.209,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0125	10,9058	24-02-23	16.935.372,05	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4928	4,5700	24-02-23	4.417.115,76	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7096	4,7906	24-02-23	360.401.703,74	96.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1350	7,0344	24-02-23	308.351.380,06	96.119
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8131	6,7168	24-02-23	55.123.861,85	3.606
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5557	7,4754	24-02-23	3.962.342,86	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9187	7,8347	24-02-23	417.584.748,44	74.131
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8766	7,8185	24-02-23	297.749.077,08	96.116
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6246	7,5682	24-02-23	6.845.798,89	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3284	6,2550	24-02-23	765.374.933,06	96.118
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0145	10,8513	24-02-23	6.211.488,21	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7606	9,7427	24-02-23	315.332.031,71	4.582
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9798	9,9616	24-02-23	975.320.840,77	96.128
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1836	11,0232	24-02-23	17.621.473,93	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7214	11,5536	24-02-23	1.128.470.060,84	96.117
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0570	6,0574	24-02-23	21.084.465,48	566
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9910	5,9901	24-02-23	44.281.201,09	1.288
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9658	5,9639	24-02-23	41.803.115,00	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9689	6,9432	24-02-23	25.522.856,99	865
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1100	6,1028	24-02-23	69.154.446,06	2.018
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1023	6,0822	24-02-23	214.737.087,81	6.127
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0444	6,0280	24-02-23	109.248.366,21	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5777	5,5607	24-02-23	75.049.119,58	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3714	6,3410	24-02-23	32.686.747,16	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1168	6,0937	24-02-23	15.625.152,76	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0857	6,0638	24-02-23	138.263.457,68	3.873
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0484	6,0063	24-02-23	88.628.392,60	2.889
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7146	5,6973	24-02-23	61.314.446,32	1.990
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2276	6,2279	24-02-23	79.165.491,81	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0636	10,9740	24-02-23	28.608.964,91	757
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2328	11,1420	24-02-23	55.820.582,16	443
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4820	9,4590	24-02-23	120.406.388,87	3.145
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5791	9,5559	24-02-23	229.053.846,03	2.075
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4095	9,3866	24-02-23	281.344.019,79	20.890
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2757	22,1595	24-02-23	209.392.912,67	5.604
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5038	22,3865	24-02-23	339.119.357,85	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0490	21,9338	24-02-23	566.709.174,01	62.415
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,4033	903,7617	24-02-23	28.202.727,50	820
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4180	9,4134	24-02-23	180.613.316,71	3.467
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6677	6,6640	24-02-23	14.233.629,04	131
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,3241	935,6108	24-02-23	1.681.989.449,97	93.396
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9593	19,9525	24-02-23	6.603.666,46	376
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7166	20,7101	24-02-23	730.793.329,64	72.096
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2228	6,2198	24-02-23	1.358.188.723,27	96.108
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6769	5,6646	24-02-23	26.473.858,02	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9724	5,9728	24-02-23	28.730.867,05	789
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0081	6,0082	24-02-23	184.727.416,89	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4855	5,4659	24-02-23	227.306.280,08	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8182	5,7986	24-02-23	726.119.635,66	16.960
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9173	5,9032	24-02-23	886.865.084,68	21.610
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9593	5,9546	24-02-23	1.452.170.483,61	32.358
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.					
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0225	6,0229	24-02-23	25.803.454,36	833
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8554	5,8535	24-02-23	85.422.653,70	2.438
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8161	5,8035	24-02-23	68.700.679,44	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6590	5,6441	24-02-23	1.132.984.327,64	96.116
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1084	7,1090	24-02-23	50.835.215,84	1.758
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,0922	1.058,4599	27-02-23	106.467.250,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7984	10,8325	27-02-23	6.415.521,25	231
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	973,2651	974,9766	27-02-23	92.520.499,32	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8469	9,8640	27-02-23	5.729.340,98	184

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6608	1.080,9571	27-02-23	65.394.555,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9048	10,9683	27-02-23	5.636.733,49	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,0578	220,9149	27-02-23	217.434.974,37	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,1625	199,6277	27-02-23	242.996.276,68	5.445
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,2943	207,9117	27-02-23	543.972.383,19	2.410
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,5196	177,7507	27-02-23	45.768.286,94	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,6541	160,6544	27-02-23	32.336.266,23	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,1747	167,2640	27-02-23	72.682.601,59	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,4043	138,6838	27-02-23	92.125.014,49	2.041
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,5651	135,8154	27-02-23	17.538.048,82	258
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0299	32,7448	24-02-23	243.065.211,95	5.658
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2934	17,1864	24-02-23	210.468.547,77	4.606
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7970	17,6878	24-02-23	101.771.206,86	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,1356	81,0835	24-02-23	73.790.945,99	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0877	20,9750	24-02-23	3.441.630,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1845	32,8995	24-02-23	2.195.482,63	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.	79,8371	78,8105	24-02-23	69.560.905,10	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5126	12,5064	24-02-23	73.238.078,72	7.400
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4906	20,3802	24-02-23	20.320.273,16	1.730
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0009	6,0006	24-02-23	32.017.005,33	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6791	5,6434	24-02-23	46.993.981,61	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1047	7,0132	24-02-23	94.642.010,78	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,0304	12,9384	24-02-23	3.596.259,61	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.	11,6862	11,6559	24-02-23	92.699.559,77	3.910
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4764	9,4385	24-02-23	231.916.688,43	11.958
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8388	7,8784	24-02-23	31.833.038,27	1.111
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.	6,1275	6,1284	24-02-23	50.300.093,48	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2718	15,2628	24-02-23	227.075.859,13	17.242
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3528	15,3440	24-02-23	10.444.304,82	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.	5,5400	5,5157	24-02-23	1.732.138,26	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5631	5,5388	24-02-23	2.296.465,31	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.	7,8394	7,8211	24-02-23	27.303.774,46	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8605	7,8421	24-02-23	487.886,43	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6390	7,6211	24-02-23	682.743,96	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.	11,9193	11,8776	24-02-23	19.235.973,31	223
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1168	12,0745	24-02-23	92.444.916,26	26
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,3159	838,4116	24-02-23	10.047.298,27	278
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,5330	104,3169	24-02-23	1.436.062,22	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,9138	104,6987	24-02-23	1.540.919,19	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1043	104,8897	24-02-23	10.559.415,18	3
FONMARCH	ES0138841038	BANCA MARCH	27,9899	27,9820	27-02-23	71.269.131,30	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4484	9,4461	27-02-23	92.582.026,65	4.021
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4694	9,4671	27-02-23	314.015,74	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5071	5,4969	24-02-23	242.889.464,89	4.465
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	918,1899	916,4950	24-02-23	34.709.408,12	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.005,1194	1.001,4720	24-02-23	14.837.217,78	458
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3105	5,2974	24-02-23	149.140.868,51	2.693
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7485	12,8455	27-02-23	17.044.690,17	936
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0825	11,1677	27-02-23	8.516.569,28	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6659	6,7172	27-02-23	4.420,46	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.092,6749	1.095,9089	27-02-23	30.931.115,71	919
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5966	12,6351	27-02-23	6.870.036,05	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4408	8,4666	27-02-23	5.934.229,34	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5545	10,5551	27-02-23	58.512.566,44	805
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9709	9,9716	27-02-23	4.597.469,61	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8938	9,8946	27-02-23	116.957,25	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	898,3581	898,5275	27-02-23	257.835.347,97	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8364	9,8384	27-02-23	155.287.221,02	4.045
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8592	9,8612	27-02-23	1.052.482,24	7
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0096	10,0120	27-02-23	3.070.261,02	24
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8345	9,8471	27-02-23	53.653.145,85	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9281	9,9414	27-02-23	81.449.013,59	1.090
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2723	9,2618	24-02-23	983.594,56	18
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8387	92,7341	24-02-23	409.299,38	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3232	9,3129	24-02-23	3.317.613,18	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3045	10,3061	27-02-23	4.809.141,57	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7726	9,7742	27-02-23	38.100.883,25	3.153
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7020	9,7039	27-02-23	90.895.263,60	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9914	9,9935	27-02-23	3.501.959,70	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	995,1472	995,3555	27-02-23	41.970.294,52	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9794	9,9815	27-02-23	11.137,45	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5549	9,5511	27-02-23	11.960.669,29	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2649	12,2979	27-02-23	15.420.574,56	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9841	9,9859	27-02-23	4.203.764,27	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7936	19,7361	24-02-23	26.665.257,97	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3856	10,3842	27-02-23	384.343.586,37	22.312
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5771	9,5758	27-02-23	329.252,88	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8199	10,8183	27-02-23	76.435.258,89	1.703
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8726	8,8713	27-02-23	754.003,87	51
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5842	10,5825	27-02-23	270.301.580,23	23.891
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8561	8,8547	27-02-23	3.720.155,12	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4200	10,5594	27-02-23	4.646.525,88	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8785	8,9968	27-02-23	6.980.898,56	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3593	8,4702	27-02-23	10.160.106,20	1.101
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0053	10,0043	27-02-23	41.564.963,13	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.573,1059	2.572,7844	27-02-23	44.581.489,27	4.222
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5474	10,5483	27-02-23	10.345.189,69	807
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1644	8,1650	27-02-23	3.103.286,43	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1001	14,1004	27-02-23	8.941.781,68	464
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4713	10,4716	27-02-23	873.440,10	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3863	13,3862	27-02-23	9.345.365,16	5.028
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3865	10,3864	27-02-23	653.800,20	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8121	8,7854	27-02-23	4.665.534,24	425
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9879	6,9668	27-02-23	2.063.712,87	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3018	8,2761	27-02-23	35.190.621,08	96
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5878	6,5674	27-02-23	1.181.538,55	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0194	7,9943	27-02-23	1.036.809,39	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3668	6,3469	27-02-23	469.061,44	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5907	10,5858	27-02-23	38.457.820,80	1.413
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0149	9,0107	27-02-23	3.215.225,38	135
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5086	30,4938	27-02-23	105.613.607,94	1.725
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4548	20,4449	27-02-23	1.499.072,82	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6764	29,6616	27-02-23	58.553.050,45	3.745
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4118	20,4016	27-02-23	1.171.305,51	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2237	9,2983	27-02-23	5.189.975,74	412
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8672	8,9386	27-02-23	8.851.948,43	1.078
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4200	9,4968	27-02-23	6.530.214,21	517

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,7203	121,7485	27-02-23	3.586.027,16	182
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,2276	124,2808	27-02-23	48.339,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,0561	124,2294	27-02-23	2.626.451,56	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.	103,1106	103,0421	27-02-23	13.544.752,48	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.	105,4036	105,3325	27-02-23	16.048.515,23	71
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2628	109,1958	27-02-23	967.584,84	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,0328	106,9628	27-02-23	9.974.206,03	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3047	109,2377	27-02-23	23.052.145,18	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6674	108,5985	27-02-23	262.940,82	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-02-23	41.231.707,19	752
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7874	96,7389	27-02-23	23.787.747,72	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9183	98,8859	27-02-23	59.942.687,96	2.103
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-02-23	89.633.400,65	3.366
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0000	100,0000	27-02-23	8.083.690,66	349
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.	129,1584	129,1541	27-02-23	9.150.147,87	300
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9289	168,9454	27-02-23	525.975,79	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,6102	99,5658	27-02-23	51.317.837,65	441
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,5298	99,4854	27-02-23	8.082.456,24	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,6414	99,5969	27-02-23	13.816.301,02	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.	188,0478	189,8469	27-02-23	20.605.187,12	1.051
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.	407,1001	408,1602	27-02-23	13.507.203,92	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,2984	127,5416	27-02-23	26.042.561,28	175
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7586	120,1970	24-02-23	145.698.067,55	264
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,6155	142,4505	27-02-23	25.548.160,97	650
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5562	138,3907	27-02-23	484.284,49	69
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4202	143,2548	27-02-23	141.456.445,06	3.844
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,5893	106,4535	27-02-23	31.174.458,97	83
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3939	100,4061	27-02-23	3.313.404,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,9061	135,9049	27-02-23	1.080.574.289,59	736
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,6276	135,6258	27-02-23	169.883.081,73	1.361
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5397	109,9532	27-02-23	1.115.020,59	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5278	109,9404	27-02-23	12.033.098,17	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9669	100,3623	27-02-23	597.828,05	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4642	111,9100	27-02-23	9.501.144,60	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.	104,1644	104,1674	27-02-23	92.298.920,76	917
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,4682	100,4683	27-02-23	10.438.766,21	196
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7633	93,8743	27-02-23	52.758.657,45	270
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,9110	135,1506	27-02-23	2.489.484,12	92

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MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,3659	134,6074	27-02-23	2.066.909,41	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,1808	135,4195	27-02-23	33.577.941,59	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.	97,2753	96,9123	24-02-23	28.162.627,71	824
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9716	101,5938	24-02-23	95.465.026,56	1.466
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5422	99,1726	24-02-23	3.171.683,42	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.	297,1688	300,0660	27-02-23	26.273.361,91	1.023
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3351	94,0878	24-02-23	30.144.786,53	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4247	98,1691	24-02-23	94.927.613,00	1.857
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9779	96,7256	24-02-23	1.478.879,87	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,5537	221,8381	27-02-23	11.793.099,50	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0408	103,0392	27-02-23	77.447.562,56	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6471	102,6447	27-02-23	24.815.244,66	813
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4292	97,4240	27-02-23	589.167,09	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9786	104,9778	27-02-23	8.482.385,55	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,8778	101,7344	27-02-23	20.876.830,65	905
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.	99,3994	100,2489	27-02-23	24.853.098,80	23
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,9100	27,8706	24-02-23	5.837.173,39	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6095	98,4287	27-02-23	251.755,29	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8884	193,7346	27-02-23	99.138.926,09	3.544
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,1840	175,2091	27-02-23	121.899.880,21	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9404	174,9647	27-02-23	10.363.065,84	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6240	92,7196	27-02-23	264.951.733,35	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,8592	144,3768	27-02-23	77.464.593,85	698
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,3402	111,4259	24-02-23	25.950.154,46	1.496
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5205	112,5979	24-02-23	10.790.603,20	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.	117,4737	117,4202	27-02-23	2.856.309,69	132
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4202	118,3668	27-02-23	14.535.284,69	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3989	102,3556	27-02-23	45.474.079,66	324
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3484	34,3470	27-02-23	340.496.886,97	3.506
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0077	32,0054	27-02-23	37.648.206,05	1.171
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	205,2469	205,6748	27-02-23	14.909.647,71	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,4270	403,4671	27-02-23	32.475.642,64	1.041
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,7989	409,8145	27-02-23	30.069.959,99	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5153	34,5142	27-02-23	1.216.412.460,60	4.097
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,5245	128,4141	27-02-23	58.033.520,66	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2885	77,2365	27-02-23	87.110.107,48	3.177
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.	16,5415	16,6134	27-02-23	21.568.318,03	144
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9182	14,7580	24-02-23	4.567.846,57	132
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3389	16,1639	24-02-23	3.088.871,12	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5768	16,3994	24-02-23	8.199.705,93	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					

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ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET					
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,3187	116,5296	23-02-23	14.870.389,68	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,8870	115,0935	23-02-23	54.889.418,79	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,1407	124,7542	23-02-23	70.496.412,31	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,1185	113,4210	23-02-23	382.725.487,83	1.095
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9465	105,1306	23-02-23	179.408.393,16	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4866	1,5051	27-02-23	17.806.554,64	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4950	1,5135	27-02-23	24.796.769,51	254
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0356	15,0358	27-02-23	7.560.364,74	45
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8450	16,0274	27-02-23	59.707.810,11	692
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8783	14,9420	27-02-23	6.171.901,38	113
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1714	16,4077	27-02-23	23.949.005,86	279
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,2635	20,2706	27-02-23	62.670.703,66	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,3948	12,4156	27-02-23	45.808.090,19	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0828	12,2414	27-02-23	9.909.773,82	420
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1241	12,1882	27-02-23	3.879.156,07	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9728	9,9725	27-02-23	12.160.944,48	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6162	10,6155	27-02-23	42.136,14	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6793	9,7511	27-02-23	3.048.949,88	32
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9567	21,1281	27-02-23	24.320.683,77	512
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6541	20,8222	27-02-23	12.670.546,37	598
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,5744	15,6027	27-02-23	18.866.674,80	146
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8073	5,6779	24-02-23	2.020.330,37	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8004	5,6711	24-02-23	905.681,83	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6555	10,6808	27-02-23	5.235.887,17	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6759	10,7005	27-02-23	6.235.635,50	25
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	10,6371	10,6978	27-02-23	9.601.387,86	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8353	9,8867	27-02-23	29.758.229,83	11
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4853	9,5352	27-02-23	7.572.788,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5499	9,5998	27-02-23	3.309.373,41	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8771	9,8783	27-02-23	12.267.450,86	141
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,8068	285,0437	24-02-23	11.348.538,90	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0090	12,0610	27-02-23	7.903.616,95	153
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0031	9,0279	27-02-23	7.125.150,81	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	8,8331	8,8062	24-02-23	2.893.334,97	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4759	36,7370	27-02-23	64.151.028,70	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6368	35,8929	27-02-23	84.351.229,99	2.871
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1250	1,1226	24-02-23	9.500.865,87	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5149	12,5109	27-02-23	625.105.028,13	45.876
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5698	12,5907	27-02-23	14.718.198,45	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5170	10,5246	27-02-23	4.720.379,98	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2264	11,2195	24-02-23	12.623.224,71	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,4452	26,4614	27-02-23	14.615.014,88	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4941	12,4856	27-02-23	5.978.183,34	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9887	11,9801	27-02-23	2.363.533,71	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5955	71,1609	27-02-23	14.221.313,20	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1788	9,2369	27-02-23	1.563.178,67	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1019	9,1590	27-02-23	2.509.249,59	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,1417	14,2574	27-02-23	31.134.702,96	4.862
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0080	11,9581	27-02-23	4.011.432,18	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7677	11,7182	27-02-23	15.661.851,78	2.413
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8222	7,8645	27-02-23	1.511.586,43	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6175	12,5449	24-02-23	2.562.225,19	85
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	3,7305	3,7255	24-02-23	5.482.345,93	1

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RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2231	16,2422	27-02-23	55.370.628,89	4.981
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5733	16,5937	27-02-23	3.683.408,57	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3121	7,3173	27-02-23	19.404.505,97	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4333	7,4385	27-02-23	18.892.480,84	692
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2987	7,3036	27-02-23	38.923.416,85	2.098
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0968	38,4616	27-02-23	3.148.548,46	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1861	37,5403	27-02-23	51.680.139,34	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0513	10,0790	27-02-23	1.642.870,54	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8798	9,9068	27-02-23	12.978.225,00	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	9,9380	9,9023	27-02-23	3.564.582,71	14
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	9,9442	9,9092	27-02-23	287.343,75	18
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	9,9318	9,9312	27-02-23	81.466.667,97	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,2088	86,2712	27-02-23	11.128.499,66	563
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7994	10,8436	27-02-23	13.951.057,40	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1735	10,1304	24-02-23	449.921,77	63
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1842	32,1822	27-02-23	6.738.983,01	1.312
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7239	28,7239	27-02-23	85.764,13	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7663	7,8080	27-02-23	2.193.054,65	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8701	8,8751	27-02-23	2.099.933,00	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7489	8,7534	27-02-23	9.445.078,78	1.641
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6103	3,6054	24-02-23	434.193,38	105
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2709	11,2008	24-02-23	11.452.344,86	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3836	11,2629	24-02-23	13.896.401,21	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7853	9,7856	24-02-23	5.261.544,92	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1928	8,9491	24-02-23	15.194.480,42	2.164
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4789	9,4571	24-02-23	3.420.886,95	60
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4882	8,4962	24-02-23	5.117.580,80	88
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1137	11,0781	24-02-23	1.514.807,82	54
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3245	14,3173	27-02-23	83.628.483,38	3.786
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2011	15,1725	27-02-23	6.350.568,36	75
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3146	15,2859	27-02-23	15.299.558,40	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9446	14,9160	27-02-23	176.636.064,47	7.394
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4876	11,4891	27-02-23	346.363.993,89	7.753
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1708	14,1744	27-02-23	1.655.317,19	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9577	15,0072	27-02-23	8.172.193,50	997
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9545	10,9525	27-02-23	134.573.125,82	5.143
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1364	11,1347	27-02-23	48.737.747,08	1.761
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9654	9,9625	27-02-23	14.943.846,42	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4076	11,5437	27-02-23	4.440.488,36	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1334	11,2657	27-02-23	6.552.312,88	982
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2377	9,2108	27-02-23	813.398,08	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	21,0569	21,2798	27-02-23	107.684.405,79	5.915
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0108	14,0082	27-02-23	188.204.801,57	7.419
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2802	14,2779	27-02-23	54.028.575,83	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3463	14,3441	27-02-23	19.118.278,86	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7887	20,8311	27-02-23	16.438.952,86	1.155
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9593	9,9152	24-02-23	30.281.556,85	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1770	10,2175	27-02-23	2.054.643,74	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1778	10,2187	27-02-23	37.913.347,97	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1076	16,0273	27-02-23	11.967.613,57	577
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2369	16,3385	27-02-23	11.890.366,49	1.142
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0843	16,1841	27-02-23	42.281.937,82	5.885
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9018	21,0320	27-02-23	117.574.074,03	9.772
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3732	7,4739	27-02-23	14.675.643,42	1.711
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3470	7,4471	27-02-23	38.070.926,70	5.005
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3232	16,4250	27-02-23	16.615.665,39	2.645
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,7703	40,0817	27-02-23	3.130.703,03	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,4936	101,8422	27-02-23	310.548,32	12
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.626,9027	1.626,4898	27-02-23	8.396.013,23	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.667,8409	1.667,4312	27-02-23	270.819,57	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6447	10,6411	27-02-23	575.273.895,75	29.301
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4217	11,4181	27-02-23	24.563.655,35	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2516	11,2481	27-02-23	481.336.926,12	2.964
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4813	11,4778	27-02-23	44.172.148,07	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1419	11,1382	27-02-23	31.430.200,81	854
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6790	9,6698	27-02-23	228.208.488,72	12.653
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4334	27-02-23	2.605.983,50	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,2597	27-02-23	128.467.886,60	824
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1741	10,1645	27-02-23	14.422.388,89	415
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.	10,5047	10,5004	27-02-23	45.684.833,15	3.186
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1467	11,1424	27-02-23	21.435.224,93	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0481	11,0437	27-02-23	2.266.445,53	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9577	15,8621	27-02-23	22.341.057,62	2.454
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2985	17,1956	27-02-23	81.947.963,39	8.800
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0811	16,9791	27-02-23	8.673,96	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7264	16,6265	27-02-23	5.992.554,90	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.	16,7571	16,6570	27-02-23	1.696.098,02	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0133	16,9792	27-02-23	4.441.361,33	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9278	14,8518	27-02-23	2.595.309,09	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0274	15,9464	27-02-23	30.729.625,29	8.582
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7541	15,6742	27-02-23	1.319.464,87	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.	15,6014	15,5222	27-02-23	255.883,30	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.	17,2262	17,1917	27-02-23	2.170.038,01	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5253	17,4904	27-02-23	1.451.222,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3175	17,2828	27-02-23	88.846,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8600	8,8429	27-02-23	17.319.035,23	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2990	9,2812	27-02-23	57.463.747,25	8.523
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2189	9,2012	27-02-23	7.404.541,80	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.	9,1594	9,1417	27-02-23	168.502,88	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,7337	27-02-23	17.681.451,03	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	9,8471	27-02-23	239.346.126,75	9.594
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7917	27-02-23	21.921.328,67	38
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7916	27-02-23	71.331.317,77	334
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8236	27-02-23	37.199.653,14	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7618	9,7626	27-02-23	6.949.955,82	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1134	10,1111	27-02-23	5.087.315,40	317
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3446	27-02-23	67.598.893,05	9.501
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1755	10,1732	27-02-23	2.421.720,12	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1813	27-02-23	6.458.845,39	33
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2643	10,2621	27-02-23	956.576,22	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1507	10,1484	27-02-23	1.379.496,17	30
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0762	13,0231	27-02-23	5.167.884,42	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.	13,6205	13,5654	27-02-23	1.850.636,29	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.	13,6172	13,5621	27-02-23	160.924,54	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8134	15,7569	27-02-23	3.962.676,57	515
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6787	16,6195	27-02-23	26.793.831,51	8.602
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.	16,4499	16,3914	27-02-23	1.673.203,23	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8467	16,7869	27-02-23	871.961,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4004	16,3419	27-02-23	256.656,07	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8623	12,7667	24-02-23	184.769.314,73	12.353
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1941	13,0964	24-02-23	4.282.813,18	6.111
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0689	12,9720	24-02-23	3.116.492,65	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	12,9718	24-02-23	94.949.319,21	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1734	13,0758	24-02-23	983.468,67	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9652	12,8690	24-02-23	23.283.918,43	655
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8286	12,7671	27-02-23	2.615.501,36	65
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2760	12,2171	27-02-23	17.491.723,53	1.252
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1253	13,0627	27-02-23	8.247.264,09	5.804
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8177	12,7564	27-02-23	18.062.760,66	123
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3340	13,2703	27-02-23	2.056.836,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0620	12,9995	27-02-23	1.061.019,69	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6034	19,7319	27-02-23	73.748.840,09	5.353
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1144	21,2536	27-02-23	47.606.230,90	9.457
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8322	20,9691	27-02-23	1.833.277,11	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3860	20,5199	27-02-23	37.699.080,62	205
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3719	21,5127	27-02-23	4.993.943,26	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4920	20,6265	27-02-23	3.758.660,16	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2416	22,2066	27-02-23	119.384.389,21	6.976
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1035	24,0664	27-02-23	206.589.659,13	8.789
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7429	23,7059	27-02-23	1.804.457,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3113	23,2749	27-02-23	64.101.424,35	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3166	24,2790	27-02-23	1.863.861,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2707	23,2342	27-02-23	8.340.393,30	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2256	18,2088	27-02-23	41.380.235,09	3.027
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9913	18,9742	27-02-23	104.770.648,52	9.688
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9587	18,9415	27-02-23	1.363.250,43	3
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7297	18,7126	27-02-23	20.773.837,61	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.	18,7397	18,7225	27-02-23	3.206.937,79	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1043	17,3590	27-02-23	42.019.623,22	4.211
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1842	18,4555	27-02-23	84.198.818,27	8.712
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,0133	18,2818	27-02-23	550.477,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7709	18,0357	27-02-23	12.103.784,32	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.	17,6959	17,9595	27-02-23	592.681,73	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4353	11,5576	27-02-23	46.769.567,80	3.458
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3159	12,4481	27-02-23	177.392.225,35	8.787
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1370	12,2669	27-02-23	1.092.294,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8904	12,0178	27-02-23	13.933.432,24	83
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9544	12,0823	27-02-23	2.176.644,24	75
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9223	7,9205	27-02-23	24.499.181,16	2.851
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6633	9,6576	27-02-23	108.457.107,19	4.894
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5063	8,5009	27-02-23	109.493.313,76	3.777
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,5489	27-02-23	226.857.007,02	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6825	10,7268	27-02-23	193.420.036,95	6.035
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,0692	27-02-23	282.352.703,31	8.445
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	10,0339	27-02-23	180.599.682,51	6.164
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,4129	27-02-23	143.457.834,95	5.310
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7960	9,8277	27-02-23	71.097.643,24	2.078
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2651	9,2588	27-02-23	134.541.106,30	4.239
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1734	12,1700	27-02-23	99.213.137,48	4.809
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	11,0092	27-02-23	231.653.227,14	7.745
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3473	27-02-23	172.823.820,03	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8123	8,8030	27-02-23	74.665.076,52	2.290
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7400	9,7337	27-02-23	1.116.116.384,09	22.537
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9448	27-02-23	694.786.060,66	11.038
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	27-02-23	498.301.400,19	8.923
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3477	10,3519	27-02-23	14.806.494,63	384
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.	10,4646	10,4690	27-02-23	1.808.648,22	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4646	10,4690	27-02-23	51.240.584,87	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5237	10,5281	27-02-23	5.815.688,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4058	10,4101	27-02-23	1.134.799,45	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8670	8,8646	27-02-23	270.274.788,34	17.124
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0690	9,0667	27-02-23	596.527.611,90	9.590
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9590	8,9567	27-02-23	8.923.393,23	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9597	8,9574	27-02-23	147.541.874,71	898
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0992	9,0968	27-02-23	35.486.814,74	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9129	8,9105	27-02-23	18.056.143,30	623
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,4284	1.253,3160	27-02-23	13.192.916,73	762

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6209	1.331,7312	27-02-23	950.470,19	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3163	1.316,3817	27-02-23	5.626.803,68	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,2665	1.316,3318	27-02-23	50.120.355,05	275
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,2005	1.327,2968	27-02-23	14.233.743,38	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,5367	1.277,4923	27-02-23	1.802.715,31	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5366	9,5287	27-02-23	119.526.189,06	4.495
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7217	9,7137	27-02-23	7.117.556,81	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7222	9,7142	27-02-23	179.644.676,08	1.091
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8189	27-02-23	5.754.633,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,6108	27-02-23	3.610.758,48	87
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1875	9,1883	27-02-23	88.022.207,96	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1647	9,1654	27-02-23	36.134.554,34	1.047
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1317	9,1324	27-02-23	438.952.723,40	23.109
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2908	9,2917	27-02-23	22.456.405,27	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2668	9,2676	27-02-23	3.956.787,14	3.248
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1875	9,1883	27-02-23	569.030.102,56	2.780
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2455	9,2464	27-02-23	318.781.168,18	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3518	9,3527	27-02-23	69.238.012,36	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,1921	27-02-23	22.256.275,35	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9686	22,8873	24-02-23	83.319.497,19	478
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2984	11,2029	24-02-23	16.774.375,52	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,9924	32,4048	27-02-23	108.596.059,32	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8886	33,3078	27-02-23	1.645,10	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.	28,6094	28,9745	27-02-23	1.913.133,76	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6328	32,0396	27-02-23	2.384.697,03	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8828	16,0959	27-02-23	172.548.641,85	299
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5922	16,8146	27-02-23	127.547,92	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8295	16,0398	27-02-23	25.782,94	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.	14,4932	14,6860	27-02-23	2.342.032,23	152
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6993	10,8184	27-02-23	25.491.744,20	107
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0423	11,1651	27-02-23	513.315,17	2
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	10,0650	27-02-23	875.025,68	90
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	10,0595	27-02-23	81.822,33	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.	16,8757	16,9844	27-02-23	40.634.772,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8793	14,9736	27-02-23	1.807.539,21	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6507	17,7640	27-02-23	416.784,09	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8652	12,0434	27-02-23	3.701.090,03	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3696	11,5402	27-02-23	1.154.024,01	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5917	11,7645	27-02-23	212.535,12	40
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3984	11,5682	27-02-23	6.407,03	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8373	12,0145	27-02-23	18.905,17	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,6106	27-02-23	11,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5440	12,6939	27-02-23	5.257.309,38	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0962	12,2406	27-02-23	60.406.739,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6096	11,7471	27-02-23	696.176,52	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1990	12,3433	27-02-23	8.872,10	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3933	12,5412	27-02-23	608.417,93	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.	9,9166	9,9210	27-02-23	547.514,03	5
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9178	9,9219	27-02-23	414.985,82	22
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8627	9,8761	27-02-23	1.095.849,15	12
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8680	27-02-23	13.892.973,05	530
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9764	17,9631	27-02-23	198.580.866,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5346	16,5214	27-02-23	2.961.529,72	138
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2806	18,2668	27-02-23	291.420,07	69
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2847	14,2831	27-02-23	184.589.143,68	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*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6304	13,6286	27-02-23	11.726.350,19	454
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3515	14,3498	27-02-23	5.162.305,14	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8863	12,8800	27-02-23	1.654.814,88	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1575	12,1508	27-02-23	842.696,47	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7262	12,7197	27-02-23	360.044,33	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4322	19,2524	24-02-23	3.300.880,01	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6049	20,4146	24-02-23	1.984.972,62	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1584	9,1506	24-02-23	46.774.472,64	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6748	8,6672	24-02-23	968.923,44	40
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0248	9,0170	24-02-23	1.569.943,53	78
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4545	14,4529	27-02-23	602.896,72	66
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3835	11,2996	24-02-23	11.150.943,59	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1651	11,0826	24-02-23	1.431.821,25	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,5622	24-02-23	15.469.623,90	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,3966	24-02-23	5.901.117,20	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6500	9,6042	24-02-23	43.255.634,00	150
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5116	9,4664	24-02-23	10.350.761,90	627
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3199	108,3602	23-02-23	7.776.220,85	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5546	108,5823	23-02-23	81.367.208,10	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.	101,8961	101,9879	23-02-23	262.598.353,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7326	134,7943	23-02-23	30.645.833,71	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	8,5587	8,5734	23-02-23	7.470.422,07	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7017	97,7811	23-02-23	42.039.017,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6438	14,6630	23-02-23	55.897.683,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9462	46,0461	23-02-23	94.152.581,05	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.	4,4043	4,3839	24-02-23	5.600.807,57	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3742	4,3498	24-02-23	3.823.219,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3913	4,3631	24-02-23	3.482.413,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3791	4,3505	24-02-23	3.078.912,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4026	4,3726	24-02-23	3.294.556,66	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1757	,1757	24-02-23	28.419.451,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7930	96,4120	24-02-23	512.883.118,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,7864	100,1902	24-02-23	170.321.217,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9089	101,3067	24-02-23	4.604.217,51	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7986	97,4144	24-02-23	58.755.424,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,2160	99,6225	24-02-23	400.773.994,15	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.	23,6961	23,3156	24-02-23	149.462,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,1041	21,7481	24-02-23	23.423.716,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9908	20,9208	24-02-23	100.134.572,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6654	23,5866	24-02-23	253.770.417,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3522	23,2748	24-02-23	191.270.982,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,6462	28,5523	24-02-23	112,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,8130	27,7216	24-02-23	468.627.547,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2766	21,2058	24-02-23	16.661.511,53	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3997	4,3449	24-02-23	386.553.688,50	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9927	4,9308	24-02-23	1.871.516,30	100

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CARTERA							
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	66,5144	66,8351	24-02-23	35.507.029,59	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,2480	72,5994	24-02-23	3.087.701,45	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,3148	100,3204	24-02-23	14.858.094,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,3163	100,3220	24-02-23	34.813.620,21	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,3540	100,3602	24-02-23	1.403.006,59	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,2186	100,2243	24-02-23	22.927.639,88	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.	90,6451	90,7723	23-02-23	337.933.097,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4454	96,4917	23-02-23	4.245.812.029,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4189	10,3507	24-02-23	73.881.106,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9410	10,8695	24-02-23	391.432.092,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2264	9,1661	24-02-23	38.929.883,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3950	12,3144	24-02-23	217.621.265,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,9444	96,9198	24-02-23	164.018.856,04	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,5133	97,4877	24-02-23	7.423.658,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2541	97,2285	24-02-23	81.706.556,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,7574	102,1276	24-02-23	18.239.996,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,9470	105,3008	24-02-23	1.614.989,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9788	94,8328	24-02-23	11.787.714,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1670	94,0212	24-02-23	156.771.289,52	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0669	101,1779	23-02-23	163.851.363,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4218	97,4010	23-02-23	35.519.698,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8005	89,8418	23-02-23	514.339.125,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7933	90,1083	23-02-23	170.986.698,35	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,5962	99,7836	23-02-23	1.235.508,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6392	98,6605	23-02-23	502.475,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5706	99,6565	23-02-23	151.703.108,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2885	108,3820	23-02-23	42.974.249,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2657	101,3531	23-02-23	3.451.030.123,45	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,7716	206,9978	23-02-23	107.449.196,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,7734	213,0062	23-02-23	575.140.990,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,9667	135,1047	23-02-23	78.780.136,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,1075	137,2477	23-02-23	7.990.489.095,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9164	8,8812	24-02-23	4.081.442,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0626	9,0269	24-02-23	319.327.640,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2143	9,1782	24-02-23	1.897.072,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,1905	99,5101	24-02-23	33.117.264,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,7601	101,0553	24-02-23	160.652.537,43	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	104,9473	103,2086	24-02-23	76.774.268,26	100

Fondos de Inversión *Investment Funds*

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FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,5500	99,6066	23-02-23	149.550.019,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,8597	97,9126	23-02-23	123.331.250,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6290	90,6987	23-02-23	264.881.221,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6333	89,7273	23-02-23	134.381.251,10	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9377	88,0222	23-02-23	275.105.557,26	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,2499	96,3779	23-02-23	265.922.265,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,2419	97,3784	23-02-23	56.307.679,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5167	88,5949	23-02-23	340.460.642,39	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,3402	206,8662	24-02-23	6.252.383,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,8774	119,4983	24-02-23	32.085.322,32	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,2592	109,9083	24-02-23	11.399.877,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,8268	119,4482	24-02-23	271.200.803,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,0865	108,7390	24-02-23	14.362.716,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	233,7165	229,8632	24-02-23	272.477.398,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,6332	213,0564	24-02-23	38.805.664,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	233,6663	229,8130	24-02-23	1.323.846,10	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,7193	130,2869	24-02-23	237.500.951,15	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,0144	486,9631	21-02-23	646.910,13	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,6328	99,6521	23-02-23	1.086.208,06	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,5585	99,5764	23-02-23	189.181.373,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7607	99,7794	23-02-23	1.186.400.650,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8404	99,8603	23-02-23	7.689.749,74	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,6190	118,6245	23-02-23	367.854.831,47	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5085	99,5579	23-02-23	1.346.911.675,00	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,5349	100,5849	23-02-23	125.143.000,17	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	99,9414	99,9544	23-02-23	999.544,30	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	99,8946	99,9063	23-02-23	76.467.644,64	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.	299,2633	299,6307	23-02-23	60.597.487,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5161	9,5278	23-02-23	943.610.344,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,6745	115,1417	23-02-23	34.440.010,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,1323	109,2697	23-02-23	323.475.033,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,1862	110,2440	24-02-23	153.705.763,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7276	96,8237	23-02-23	1.222.251.118,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5874	88,6414	23-02-23	15.029.115,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,1331	100,0712	24-02-23	61.512.134,15	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1052	89,2587	23-02-23	147.951.007,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,3375	113,4343	23-02-23	223.836.973,47	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,1095	99,2973	23-02-23	766.775,13	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,1052	99,2919	23-02-23	67.931.444,09	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,1014	99,2881	23-02-23	15.447.557,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,8313	86,8303	24-02-23	240.068.561,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9038	92,9039	24-02-23	100.047.224,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,1142	87,1127	24-02-23	99.147.481,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,6147	93,6149	24-02-23	1.075.181.264,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9742	81,9722	24-02-23	153.418.082,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4261	100,3614	24-02-23	7.115.614,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,7388	838,8441	24-02-23	132.585.127,67	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1433	7,1405	24-02-23	793.956.769,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9567	6,9541	24-02-23	1.068.510.138,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9718	6,9692	24-02-23	272.972.821,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1564	7,1536	24-02-23	163.713.446,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,4694	885,4212	24-02-23	158.734.296,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,7978	945,5478	24-02-23	30.788.267,05	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.039,0275	1.035,4935	24-02-23	409.302.754,77	100

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SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9334	98,8683	24-02-23	78.313.361,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,6502	98,6404	24-02-23	317.084.359,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,1196	968,7964	24-02-23	12.549.438,26	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2847	185,6942	24-02-23	13.399.613,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7229	91,3867	24-02-23	122.050.029,99	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6299	97,2754	24-02-23	900.351.251,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3366	92,9957	24-02-23	5.537.018,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,8771	1.029,3630	24-02-23	91.068,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9233	83,5381	24-02-23	795.571.621,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6035	91,4369	24-02-23	30.579.732,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	995,8579	992,4414	24-02-23	2.696.136,13	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,5835	131,9406	24-02-23	3.620.179,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,8179	130,1807	24-02-23	1.496.303,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2154	124,6041	24-02-23	355.640.560,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,2873	126,6672	24-02-23	13.009.139,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,0802	949,1872	24-02-23	45.702.041,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,0048	1.003,4521	24-02-23	51.450.573,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4653	99,4570	24-02-23	182.001.942,76	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,0355	186,4479	24-02-23	194,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8390	113,5651	24-02-23	127.460.744,54	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	103,9447	104,0637	23-02-23	450.565.377,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,8609	294,9672	23-02-23	31.438.840,60	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	245,3099	244,0053	24-02-23	296.375.151,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,8225	274,3682	24-02-23	9.417.066,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0206	136,7225	24-02-23	126.561.952,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,4869	149,0783	24-02-23	507.816,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0260	95,6475	24-02-23	843.969.219,94	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6910	90,5458	24-02-23	167.923.182,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7543	115,3037	24-02-23	169.027.618,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7643	121,2427	24-02-23	6.415.990,82	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,2893	115,8329	24-02-23	79.473.945,08	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.	87,2012	86,9073	24-02-23	10.543.088,00	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0379	85,7470	24-02-23	133.190.055,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5260	89,3887	24-02-23	1.559.804.509,76	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	9,3880	9,3858	24-02-23	1.089.426.310,54	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6144	9,6121	24-02-23	421.762.811,95	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5668	9,5645	24-02-23	298.071.463,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3671	98,5355	23-02-23	13.807.238,85	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9557	98,1220	23-02-23	69.262.331,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1552	98,3225	23-02-23	139.882.959,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3711	98,5557	23-02-23	11.868.462,17	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0963	98,2788	23-02-23	83.178.503,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1313	98,3147	23-02-23	259.133.972,23	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CL CARTE	ES0165392020	CACEIS BANK SPAIN, S.A.	99,8805	100,2330	23-02-23	20.018.216,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2970	99,6455	23-02-23	30.800.377,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,5803	99,9307	23-02-23	66.054.321,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5320	98,6707	23-02-23	14.674.472,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1799	98,3169	23-02-23	33.102.595,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3797	98,5177	23-02-23	83.957.688,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6370	18,6012	24-02-23	7.302.458,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8099	20,8395	23-02-23	18.005.136,46	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	8,9801	8,9771	27-02-23	37.086.032,99	633
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.677,4938	2.684,3449	27-02-23	80.018.995,48	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.710,5319	2.717,5234	27-02-23	5.360.505,62	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8772	14,0066	27-02-23	30.707.536,18	957
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,8037	13,9334	27-02-23	9.692.603,35	226
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9683	10,9728	27-02-23	29.491.836,56	642
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,9737	10,9785	27-02-23	1.599.526,23	4
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5800	9,5394	24-02-23	43.131.997,00	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4586	8,4132	24-02-23	13.684.888,07	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2469	10,1206	24-02-23	36.245.558,44	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,2255	10,0994	24-02-23	2.018.578,84	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2117	10,0857	24-02-23	362.238,16	95
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9336	12,9433	27-02-23	35.404.425,78	1.471
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,8984	12,9088	27-02-23	2.625.847,87	5
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6943	8,6934	27-02-23	87.790,10	25
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4749	6,4285	24-02-23	3.004.276,99	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8699	6,8535	24-02-23	80.154.727,18	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3520	15,3431	27-02-23	6.571.785,27	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7415	15,7329	27-02-23	2.483.619,53	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0854	6,0855	27-02-23	22.830.666,15	278
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1593	6,1595	27-02-23	8.970.991,85	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9865	15,1473	27-02-23	2.061.881,25	117
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6401	15,8091	27-02-23	6.565.350,13	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1681	5,1905	27-02-23	11.575.402,99	139
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2593	5,2823	27-02-23	8.061.691,87	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5948	32,4855	24-02-23	798.761,38	75
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5265	34,4108	24-02-23	3.069.354,16	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	5,8912	5,8912	27-02-23	122.582.922,75	745
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1507	6,1508	27-02-23	40.393.122,01	246
TARFONDO	ES0177975036	UBS ESPAÑA	14,3942	14,3957	24-02-23	35.999.884,27	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0587	10,0129	24-02-23	895.665,27	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

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*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5498	10,5268	24-02-23	15.559.808,00	131
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9468	9,9308	24-02-23	2.945.204,05	36
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9468	9,9308	24-02-23	4.283.777,02	36
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9860	9,9714	24-02-23	1.241.547,46	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.	9,9596	9,9449	24-02-23	1.242.688,91	10
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1956	12,3056	27-02-23	1.118.368,40	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2056	12,3160	27-02-23	3.441.141,67	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6189	9,5951	24-02-23	10.139.352,32	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6013	9,5774	24-02-23	1.203.677,01	19
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7781	8,7669	27-02-23	6.082.783,66	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7700	8,7584	27-02-23	3.153.362,10	73
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2359	10,1549	24-02-23	1.294.639,51	10
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2442	9,1921	24-02-23	1.339.845,44	41
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2795	9,2274	24-02-23	17.884.512,61	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8761	9,7742	24-02-23	1.412.184,34	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8356	9,8211	24-02-23	2.743.498,64	61
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1364	10,1012	24-02-23	6.317.658,44	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1314	10,0967	24-02-23	13.514.098,14	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8234	9,7789	24-02-23	1.978.197,96	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3025	9,2607	24-02-23	5.716.974,64	105
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2404	6,2090	27-02-23	2.784.809,43	173
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2100	10,1335	24-02-23	7.603.156,87	123
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6689	13,6469	24-02-23	6.998.979,02	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,7395	88,7957	27-02-23	129.134,54	49
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3089	13,4371	27-02-23	8.214.422,47	639
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8855	9,8870	27-02-23	11.284.167,22	369
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.215,5585	1.215,7299	27-02-23	836.902.218,63	23.534
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,2334	1.161,2098	24-02-23	83.289.174,50	4.496
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0094	8,9927	24-02-23	62.756.237,56	2.249
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7740	9,7777	27-02-23	293.073.301,71	6.060
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0106	10,0016	27-02-23	78.970.384,97	1.850
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,1176	1.161,5989	24-02-23	327.160.695,89	13.409
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0630	10,0577	27-02-23	1.138.233.971,70	34.503
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8803	10,9889	27-02-23	22.886.439,04	1.389
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.	14,5235	14,4294	24-02-23	74.692.334,96	3.963
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0952	10,2117	27-02-23	18.032.997,93	1.263
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.	12,3714	12,1776	24-02-23	16.281.059,23	1.856
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6308	12,5631	24-02-23	37.509.112,80	4.109
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7069	98,6127	27-02-23	7.776.554,61	990
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,1864	1.824,8633	27-02-23	53.679.349,37	2.297
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7546	5,8310	27-02-23	3.434.160,75	505
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0747	9,0571	24-02-23	18.634.027,47	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7832	12,8338	27-02-23	24.388.885,26	332
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0730	13,1252	27-02-23	5.254.055,02	8
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	100,3238	100,2632	27-02-23	9.132.578,84	8

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3430	100,2823	27-02-23	11.771.308,92	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2250	96,1652	27-02-23	31.629.420,49	505
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3524	9,3466	27-02-23	3.595.845,90	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4198	9,4383	27-02-23	4.102.645,30	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2459	9,2638	27-02-23	9.522.204,62	105
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	804,6575	801,2000	24-02-23	191.674.335,19	2.410
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,6825	141,5502	27-02-23	2.870.711,47	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,2471	137,0664	27-02-23	2.145.820,71	221
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0217	10,0222	24-02-23	5.723.470,47	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9801	9,9805	24-02-23	18.237.109,63	191
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8600	9,8594	24-02-23	20,18	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7496	9,7495	24-02-23	9,87	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4612	9,4605	24-02-23	174.644.763,72	5.971
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.	8,3873	8,3865	24-02-23	23.591.191,08	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0679	6,0484	24-02-23	25.753.318,88	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8448	7,8284	24-02-23	51.537.847,27	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.	9,4034	9,3616	24-02-23	6.937.712,81	566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0567	10,0127	24-02-23	20,57	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2596	9,2601	24-02-23	65.629.242,86	1.811
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4155	9,4162	24-02-23	182.404,72	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3699	9,3706	24-02-23	4.832.065,48	13
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9026	9,8592	24-02-23	9,33	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.	6,1263	6,1050	24-02-23	45.400.731,12	2.065
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4080	6,3860	24-02-23	1.145,95	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3674	6,3453	24-02-23	204.052,03	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.	384,3849	383,3424	24-02-23	37.084.975,59	2.413
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7537	86,7518	24-02-23	117.053.078,26	4.202
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4081	6,3971	24-02-23	134.624.358,90	4.478
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4755	6,4533	24-02-23	1.110,92	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.	9,5060	9,4816	24-02-23	61.623.382,31	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5038	6,4860	24-02-23	60.844.317,18	2.800

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UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3790	5,3652	24-02-23	66.933.476,15	2.975
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2786	5,2602	24-02-23	57.215.220,82	2.930
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,2536	392,1969	24-02-23	1.079,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6643	20,8443	27-02-23	120.415.810,55	2.486
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7632	9,8493	27-02-23	3.275.098,13	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0587	12,1139	27-02-23	5.324.794,99	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0232	1,0225	27-02-23	16.263.764,89	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0048	1,0042	27-02-23	572.881,24	15
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0135	1,0127	27-02-23	2.318.164,42	26
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9580	,9574	27-02-23	25.079.717,13	57
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9524	,9518	27-02-23	10.779.829,79	100
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6115	6,5557	27-02-23	2.656.154,53	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5440	6,4881	27-02-23	442.645,71	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6537	9,6672	27-02-23	4.258.218,96	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1052	10,0205	27-02-23	13.321.417,55	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5984	9,5174	27-02-23	601.197,31	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5640	11,5480	24-02-23	108.133.501,41	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6931	9,6982	27-02-23	19.313.397,60	160
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,5503	327,8010	27-02-23	70.376.709,42	539
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2668	15,2869	27-02-23	44.424.616,64	363
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8652	9,8759	27-02-23	591,92	1
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8620	9,8732	27-02-23	9.922.505,93	7
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6425	14,4866	24-02-23	41.628.346,28	293

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	121,2067	121,2756	27-02-23	13.135.960,50	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.	15,1216	15,1161	24-02-23	87.166.990,11	113
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5564	14,5509	24-02-23	22.172.309,45	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4847	10,4809	24-02-23	2.606.157,68	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1259	15,1204	24-02-23	37.447.382,87	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5636	10,5596	24-02-23	1.370.757,60	9
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4847	10,4809	24-02-23	1.340.908,04	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.	115,2825	117,9450	30-12-22	11.076.038,21	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.271,84	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0966	30-12-22	3.684.727,14	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3116	30-12-22	921.196,39	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	111,3555	111,3171	24-02-23	45.589.133,54	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,0188	110,9805	24-02-23	4.359.109,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,1090	109,0706	24-02-23	475.307,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0905	10,0869	24-02-23	4.256.058,00	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,9943	100,9587	24-02-23	9.963.033,05	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9839	102,9476	24-02-23	1.029.476,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,9807	99,9440	24-02-23	3.242.982,64	17
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,8906	100,8536	24-02-23	748.578,01	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,6221	101,5862	24-02-23	850.571,42	6
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8093	103,7749	24-02-23	10.611.720,11	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	9,3649	9,3535	24-02-23	78.440.950,62	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2908	10,2710	24-02-23	77.739.422,59	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	10,4374	10,4132	27-02-23	10.992.366,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,1075	188,5865	27-02-23	124.561.874,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7596	14,8218	27-02-23	26.629.975,84	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1006	13,2548	27-02-23	4.596.022,24	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.	99,7858	99,7722	27-02-23	434.034,50	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.	92,9803	94,0950	27-02-23	59.104.747,20	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3561	118,2266	27-02-23	3.740.687,26	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7149	118,5860	27-02-23	294.239.523,04	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2446	112,2967	27-02-23	100.436.920,94	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	8,8037	8,8006	27-02-23	20.379.129,18	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0170	10,0193	27-02-23	732.183,18	4
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0152	10,0177	27-02-23	3.306.263,02	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	38.264,1253	38.252,4505	27-02-23	8.883.154,60	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	ES0173545031	RENTA 4 BANCO	1.092,7758	1.095,6417	30-12-22	6.820.897,27	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE							
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.	24,9789	25,2634	27-02-23	16.086.910,76	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8942	16,7406	24-02-23	6.255.144,44	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	18,1520	17,9873	24-02-23	5.827.778,82	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7911	17,6296	24-02-23	112.572.860,60	520
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3293	18,1630	24-02-23	9.306.823,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8559	17,6937	24-02-23	623.636,57	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.	7,8448	7,8443	24-02-23	358.673.325,21	258
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	301,4179	304,3728	27-02-23	44.648.083,75	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	241,2033	243,7214	27-02-23	41.149.140,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5370	615,6741	24-02-23	11.358.996,34	292
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1351	11,2364	27-02-23	723.181,11	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1252	11,2265	27-02-23	16.883.924,63	251
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	11,4266	11,4807	27-02-23	14.345.898,32	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0834	11,0839	27-02-23	13.748.546,10	539
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6097	8,5352	24-02-23	1.911.081,28	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4654	10,4002	24-02-23	2.136.091,67	43
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9595	9,8916	24-02-23	20.729.540,46	422
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,3446	11,2895	24-02-23	5.047.808,99	230
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4091	9,3448	24-02-23	7.094.250,92	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3855	8,3012	24-02-23	599.440,83	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6333	17,6294	24-02-23	1.957.560,94	39
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9929	10,1845	24-02-23	16.407.394,67	251
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5559	10,4986	24-02-23	5.442.391,00	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5757	8,5851	24-02-23	3.426.929,21	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2957	21,1019	24-02-23	3.589.062,21	668
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3567	8,3160	24-02-23	40.460,31	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3844	8,3436	24-02-23	1.103.248,63	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7474	10,7607	27-02-23	31.147.801,67	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6709	10,6836	27-02-23	3.808.444,37	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7918	11,7912	26-02-23	29.743.337,54	1.114
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7636	13,7635	26-02-23	2.013.570,01	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,8007	26-02-23	1.178.244,86	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4484	146,4442	26-02-23	32.537.062,05	1.116
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,5948	152,5929	26-02-23	9.035.139,52	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2648	13,2641	26-02-23	28.540.776,13	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4196	15,4195	26-02-23	28.211,19	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2098	14,2094	26-02-23	3.307.954,04	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6462	16,6012	24-02-23	67.641.896,52	977
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0064	8,9522	24-02-23	15.956.778,48	1.763
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.	9,0554	9,0010	24-02-23	3.226.637,31	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0304	8,9761	24-02-23	1.103.693,81	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2652	6,2619	24-02-23	65.047.570,47	3.968
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6825	6,6791	24-02-23	113.584.953,03	2.101
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4256	6,4222	24-02-23	56.595.820,70	3.670
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5102	6,5068	24-02-23	199.828.028,13	3.393
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.	5,8043	5,7743	24-02-23	16.766.138,57	1.517
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8971	5,8667	24-02-23	20.097.983,48	405
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5130	5,5140	24-02-23	13.424.327,22	1.113
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3784	5,3793	24-02-23	41.644.136,71	2.737
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5776	5,5786	24-02-23	24.552.873,37	560
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4420	5,4431	24-02-23	86.497.201,63	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