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	12.159,9598	12.158,8593	03-01-23	36.204.820,86	152
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	1.680,6840	1.680,6828	04-01-23	65.907.378,33	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4662	1.335,6216	04-01-23	6.763.963,91	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
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.	105,9958	106,0834	03-01-23	13.715.472,13	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3437	9,3745	03-01-23	132.088.101,42	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3526	12,4286	03-01-23	113.898.173,51	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0636	13,2107	03-01-23	226.935.591,13	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1510	9,2433	03-01-23	30.190.367,77	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4309	14,3765	03-01-23	67.088.519,37	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9066	16,0758	03-01-23	613.972.361,17	20.819
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,3163	12,6060	04-01-23	19.794.351,10	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6562	91,9585	03-01-23	118.988,69	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,8800	110,2442	03-01-23	1.047,32	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,2060	149,6958	03-01-23	39.305.733,29	1.833
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1722	6,1923	03-01-23	1.195.693,37	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9980	8,0238	03-01-23	18.650.994,68	1.283
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8669	5,8859	03-01-23	3.259.694,52	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6618	8,6899	03-01-23	259.199.832,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1086	6,1284	03-01-23	4.615.210,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6137	8,6667	03-01-23	9.864.267,95	46
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1684	39,4084	03-01-23	107.395.462,53	9.331
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3069	8,3578	03-01-23	15.679.534,71	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,6447	44,9193	03-01-23	261.310.276,32	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,4369	20,6492	03-01-23	48.158.720,89	3.185
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5406	8,6294	03-01-23	9.812.980,78	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3720	10,3355	03-01-23	33.906.929,72	1.917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4371	7,4110	03-01-23	8.429.750,64	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7091	7,6822	03-01-23	1.886.946,31	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,5774	107,7304	03-01-23	60.797,10	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2392	1,2483	03-01-23	32.873.155,30	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0758	17,0546	28-12-22	120.282.555,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1472	18,8918	28-12-22	394.588.230,55	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1240	14,0442	28-12-22	15.185.922,81	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0668	11,9975	28-12-22	23.483.536,82	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0290	12,8313	28-12-22	312.207,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6791	12,4855	28-12-22	45.407.070,59	409
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8629	10,7648	28-12-22	171.239.369,85	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1301	11,0306	28-12-22	2.169.573,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5780	17,4125	28-12-22	1.963.814,53	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2314	14,0974	28-12-22	3.265.037,35	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4294	11,4138	28-12-22	105.734.706,02	602
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8976	14,7939	28-12-22	921.204.457,87	4.909
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4441	12,4092	28-12-22	166.771.609,68	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4361	11,3113	28-12-22	30.140.156,81	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,1569	107,4814	28-12-22	95.134.725,69	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0196	10,0263	23-12-22	50.678.280,32	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3854	10,3924	23-12-22	28.760.954,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4197	10,4268	23-12-22	26.271.138,37	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6033	9,5996	23-12-22	137.043.113,62	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9330	9,9292	23-12-22	3.936.859,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0256	10,0218	23-12-22	47.909.701,17	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5894	8,6544	04-01-23	865.298,36	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9149	23,9694	04-01-23	563.553.936,38	35.362
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5103	11,6741	03-01-23	59.337.190,56	2.802
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1563	11,3153	03-01-23	9.694.216,48	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9376	9,1160	02-01-23	3.171.414,05	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1444	9,1529	02-01-23	783.937,66	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0770	12,1686	03-01-23	5.798.496,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8395	11,9292	03-01-23	76.957.500,00	2.310
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8338	91,4041	03-01-23	964.103,38	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,0143	96,6507	03-01-23	895.012,43	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0355	13,1300	03-01-23	5.525.162,01	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4643	13,5622	03-01-23	13.669.685,21	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7272	11,8127	03-01-23	360.110,94	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9188	10,9982	03-01-23	2.276.668,89	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0533	11,1106	03-01-23	11.008.135,53	1.035
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5977	11,6581	03-01-23	31.750.042,78	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8129	10,8693	03-01-23	714.306,35	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5291	10,5839	03-01-23	2.551.324,92	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0701	10,1021	03-01-23	16.357.379,73	1.649
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6153	10,6492	03-01-23	63.923.314,64	888
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0975	10,1299	03-01-23	1.273.703,03	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8942	9,9258	03-01-23	2.074.177,71	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3603	11,3599	31-12-22	378.381,75	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3333	9,3333	31-12-22	6.038.096,87	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0377	12,0376	31-12-22	25.874.347,90	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9262	10,9320	31-12-22	7.187.527,27	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3177	9,3175	31-12-22	2.608.598,38	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7958	9,7958	31-12-22	3.219.969,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1815	9,1843	03-01-23	51.235.937,60	807
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3277	96,2130	30-12-22	23.624.881,89	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2445	6,2759	02-01-23	236.887.908,85	9.392
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	589,3336	589,6935	02-01-23	17.982.943,81	822
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,7791	11,7995	02-01-23	1.913.436.524,83	95.071
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5952	6,5937	02-01-23	13.006.614,23	2.426
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1432	13,1665	02-01-23	34.746.909,93	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4209	7,4248	02-01-23	229.171,61	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4576	11,4617	02-01-23	10.191.511,09	1.491
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5087	12,5139	02-01-23	3.504.780,52	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1469	15,1541	02-01-23	957.602,57	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7779	6,7812	02-01-23	2.024.548,19	1.083
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5268	8,5295	02-01-23	15.628.784,10	2.278
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4461	12,4509	02-01-23	6.070.346,37	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5528	15,5596	02-01-23	3.111,93	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3195	7,3337	02-01-23	3.394.699,96	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1703	14,1963	02-01-23	23.620.504,18	333
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4224	15,4516	02-01-23	5.348.470,53	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1344	8,1510	02-01-23	23.775.958,03	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5784	13,6039	02-01-23	89.403.056,85	8.247
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7843	14,8129	02-01-23	69.859.474,02	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9494	15,9812	02-01-23	9.891.914,39	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2008	7,1996	02-01-23	3.601.839,69	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3035	8,3026	02-01-23	4.305,21	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7597	20,7785	02-01-23	25.522.398,58	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0459	7,0455	02-01-23	1.317.180,78	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3311	9,3431	02-01-23	10.914.568,59	1.674
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9582	8,9692	02-01-23	56.307.397,35	3.447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,6674	96,4958	02-01-23	189.305,91	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,7493	90,5849	02-01-23	116.798.582,92	4.098
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,1361	95,1841	02-01-23	260.074,62	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0340	13,0394	02-01-23	23.531.546,64	2.422
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,8317	96,9732	02-01-23	2.812.850,30	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,4156	120,5872	02-01-23	746.388.164,13	35.892
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,8352	97,9893	02-01-23	129.699,87	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,7689	103,9262	02-01-23	79.651.072,87	4.733
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,0143	97,1161	02-01-23	342.655,19	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	108,9944	109,0993	02-01-23	22.562.264,00	1.813
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6350	10,6328	02-01-23	3.665.962,17	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,7965	95,2094	02-01-23	1.213.189,12	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,0162	107,4771	02-01-23	11.872.772,29	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0238	17,0541	02-01-23	2.799.219,71	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,7051	111,9011	03-01-23	6.433.460,37	596
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7826	5,7831	02-01-23	1.404.755.715,12	249.929
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0561	6,0576	02-01-23	1.582.680.709,69	177.828
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0302	7,9774	02-01-23	435.899.853,01	13.717
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6475	7,5972	02-01-23	918.582,76	170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5526	5,5596	02-01-23	2.125.869,06	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2705	5,2768	02-01-23	2.971.515,14	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4104	5,4174	02-01-23	649.795,68	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	119,9736	120,2079	02-01-23	6.704.588,76	1.707
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2503	6,2580	02-01-23	16.995.610,50	640
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8029	5,8053	02-01-23	1.908.098,05	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8785	5,8807	02-01-23	10.059.496,19	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9575	5,9601	02-01-23	113.377.910,79	1.207
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3391	6,3416	02-01-23	36.059.265,64	510
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4491	6,4500	02-01-23	121.280.127,36	2.222
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0289	6,0293	02-01-23	9.357.239,34	114
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2942	7,3047	02-01-23	114.887.836,44	2.865
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4356	10,4493	02-01-23	209.244.883,20	18.789
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4246	9,4375	02-01-23	204.073.320,39	3.129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8926	9,9063	02-01-23	12.100.583,82	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7059	8,7080	02-01-23	258.103.250,89	5.176
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,6640	12,6656	02-01-23	1.017.407.413,56	81.974
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,5952	13,5977	02-01-23	1.270.155.223,17	16.075
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8758	13,9116	02-01-23	476.330.440,35	7.776
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3530	13,3802	02-01-23	112.382.053,38	1.799
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8633	5,9195	03-01-23	303.598,57	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,9994	97,1710	02-01-23	8.103.287,15	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8866	124,1030	02-01-23	4.432.047.888,72	134.586
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,8796	108,1797	02-01-23	718.263,50	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,7326	126,0715	02-01-23	119.616.922,06	6.408
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,6043	103,8051	02-01-23	6.367.396,92	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	117,9970	118,2199	02-01-23	1.249.074.780,07	41.976
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,0658	114,2773	02-01-23	64.159.707,67	6.237
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3395	11,4706	03-01-23	51.222.964,49	4.905
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7986	5,8657	03-01-23	22.777.477,38	361
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8598	5,9277	03-01-23	2.929.003,54	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9901	7,0442	04-01-23	173.767.901,56	15.233
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6056	5,6239	04-01-23	408.012.292,51	9.544
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3231	7,3553	04-01-23	37.352.858,11	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1319	12,1922	03-01-23	11.528.415,75	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9409	14,0940	03-01-23	8.140.536,86	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6028	11,7512	03-01-23	13.880.583,58	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3679	10,4168	03-01-23	14.508.971,09	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0555	13,0648	02-01-23	20.234.166,74	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6477	9,7015	03-01-23	33.235.249,90	33
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1748	8,1953	04-01-23	221.588.241,84	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4587	10,5227	03-01-23	7.528.585,12	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4996	9,5711	03-01-23	6.964.715,47	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8975	9,9212	03-01-23	2.015.418,15	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9437	9,9780	03-01-23	18.870.527,38	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7278	9,8583	04-01-23	51.924,33	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8904	9,0099	04-01-23	233.792,82	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,5047	287,2024	03-01-23	5.025.205,09	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,8921	300,6324	03-01-23	16.983.784,86	4.638
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	1.024,0921	1.032,0092	03-01-23	9.881.187,26	1.403
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	990,8068	998,4173	03-01-23	109.213.270,09	6.996
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,3444	397,0511	03-01-23	28.907.905,56	2.315
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	408,7961	413,7174	03-01-23	12.733.451,99	2.848
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,3183	684,0450	03-01-23	280.798.956,06	12.218
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.028,2067	1.035,2280	03-01-23	66.718.995,93	4.170

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,3218	314,7179	03-01-23	690.697.489,92	32.194
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.586,4026	7.597,7232	03-01-23	12.858.818,94	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.559,1823	7.570,5784	03-01-23	42.689.676,91	4.524
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,3433	287,8715	03-01-23	587.464.354,32	21.801
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,2895	338,7106	03-01-23	3.383.183,74	1.652
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,0005	321,2848	03-01-23	143.668.033,12	8.811
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,3458	298,6328	03-01-23	29.177.584,49	2.862
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,7839	292,0329	03-01-23	405.446.699,43	21.278
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1958	4,2460	03-01-23	4.466.549,03	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8727	9,9304	04-01-23	5.944.091,63	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9274	,9304	04-01-23	10.726.057,05	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9464	,9468	03-01-23	1.636.013,27	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8601	,8693	03-01-23	553.097,23	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9058	,9105	03-01-23	1.560.104,47	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9199	,9229	03-01-23	16.650.519,06	271
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.	6,6589	6,6499	03-01-23	464.289,66	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0881	9,1472	03-01-23	7.516.167,19	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1037	9,1468	03-01-23	8.515.864,18	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1871	03-01-23	8.736.879,39	280
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3276	9,3609	03-01-23	6.745.971,90	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8852	8,9186	03-01-23	1.001.965,18	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0315	9,0659	03-01-23	63.757,32	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.	11,9666	12,0606	29-12-22	112.329.522,23	4.738
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1398	10,1844	29-12-22	524.854.691,97	14.873
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5518	11,5469	29-12-22	160.096.335,49	7.223
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0262	9,0438	29-12-22	2.194.933.194,51	56.309
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.	10,3857	10,4254	03-01-23	103.581.417,29	15.119
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.	6,6886	6,7295	03-01-23	45.400.865,49	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0584	12,1503	03-01-23	229.200.791,15	6.934
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9045	12,9980	03-01-23	16.206.001,99	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2238	13,3198	03-01-23	585.833,50	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1046	13,1998	03-01-23	2.669.489,05	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.	17,5640	17,6635	03-01-23	23.638.739,25	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9986	18,1007	03-01-23	9.774.334,11	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1398	18,2429	03-01-23	4.612.052,61	2
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.	10,9125	10,9565	03-01-23	8.999.047,82	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6490	10,6918	03-01-23	22.566.599,80	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9865	11,0309	03-01-23	14.504.882,76	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1788	11,2241	03-01-23	398.173,72	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.	12,7460	12,7928	03-01-23	8.519.911,93	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0778	13,1260	03-01-23	18.851.411,92	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2545	11,3022	03-01-23	10.075.769,06	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5173	11,5663	03-01-23	16.781.906,46	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4682	15,5163	03-01-23	19.100.250,81	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,4305	920,9533	03-01-23	8.135.342,14	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	872,0100	873,5613	03-01-23	9.548.049,28	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5341	10,5401	03-01-23	44.205.568,87	1.117
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7470	11,8336	03-01-23	16.879.464,48	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9846	9,0477	03-01-23	36.811.850,03	2.994
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.	404,3914	410,9876	04-01-23	3.803.924,93	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,5393	212,2006	04-01-23	38.625.585,62	1.665
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.	154,3231	154,7278	03-01-23	12.041.395,42	369
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,8552	173,3127	03-01-23	63.949.575,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4195	27,4921	03-01-23	5.014.577,99	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4470	26,5167	03-01-23	61.105,63	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,4266	141,2597	04-01-23	21.722.480,56	868
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	183,4550	183,8931	04-01-23	41.646.139,44	2.286
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.	90,4539	90,6234	03-01-23	40.447.882,84	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,6935	98,8544	02-01-23	5.810.450,72	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,5881	98,7474	02-01-23	40.961.259,99	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,2744	94,7253	02-01-23	19.105.213,50	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,4067	99,7542	02-01-23	14.181.268,16	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,0957	99,4405	02-01-23	17.021.662,51	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,8710	86,0891	02-01-23	2.559.833,51	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,1726	86,3880	02-01-23	22.430.689,95	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5199	122,0244	03-01-23	40.737.218,40	174
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7338	11,7807	04-01-23	11.748.589,86	784
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	9,6007	9,6275	03-01-23	9.119.215,79	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4039	9,4300	03-01-23	2.509.804,27	116
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	11,4453	11,5558	04-01-23	2.313.183,37	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5779	8,6032	03-01-23	3.629.933,10	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	13,9419	13,9997	03-01-23	54.397.876,62	6.773
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4632	9,4627	03-01-23	2.539.199,57	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6510	03-01-23	4.981.282,53	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5321	9,5353	03-01-23	249.273.605,60	6.422
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6913	12,7988	03-01-23	82.807.019,62	5.070
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.	12,8467	12,9556	03-01-23	3.815.878,94	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8710	12,9801	03-01-23	62.360.671,51	377
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1355	13,2470	03-01-23	14.038.715,34	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8504	12,9593	03-01-23	7.434.212,54	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,2518	12,3438	03-01-23	125.736.719,41	11.568
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,6313	12,7264	03-01-23	8.005.686,41	8.730
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.	12,4871	12,5811	03-01-23	50.432.162,48	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,6073	12,7023	03-01-23	872.912,62	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,3699	12,4629	03-01-23	17.013.533,65	611
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9650	11,0306	03-01-23	291.267.861,62	13.127
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3254	11,3933	03-01-23	149.664,01	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2018	11,2688	03-01-23	12.245.479,48	21

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 EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1397	11,2064	03-01-23	342.640.389,55	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3941	11,4624	03-01-23	35.308.566,44	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1202	11,1867	03-01-23	18.335.414,66	434
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3490	10,3881	03-01-23	1.337.872.549,81	56.197
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6638	10,7043	03-01-23	71.165,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,5958	03-01-23	47.992.287,06	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5111	10,5509	03-01-23	1.410.042.951,38	8.554
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,7668	03-01-23	167.490.356,07	119
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,5156	03-01-23	61.219.172,34	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6526	9,6592	03-01-23	4.580.855,41	431
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9094	9,9164	03-01-23	69.935.484,30	8.889
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.	9,7786	9,7854	03-01-23	5.575.631,95	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9116	9,9186	03-01-23	1.050.745,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7180	9,7248	03-01-23	531.529,52	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8999	19,8483	03-01-23	50.255.058,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,4383	19,3850	03-01-23	96.339,49	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6885	19,6365	03-01-23	80.383,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0842	8,1275	03-01-23	8.358.628,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5644	7,6049	03-01-23	30.088.625,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9803	8,0225	03-01-23	173.253,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5584	7,5983	03-01-23	4.612,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0566	8,0998	03-01-23	669.258,79	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6094	7,6504	03-01-23	37,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4434	9,4740	03-01-23	3.143.896,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7655	8,7938	03-01-23	42.752.523,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,3338	03-01-23	194.411,22	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7468	8,7743	03-01-23	10.926,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4267	9,4570	03-01-23	1.018,02	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7736	8,8018	03-01-23	44.977,87	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.	9,5293	9,6659	04-01-23	18.114.153,94	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3201	9,4533	04-01-23	236.590,92	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5005	9,6365	04-01-23	350.057,97	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0583	03-01-23	2.406.169,29	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9858	9,0232	03-01-23	2.233.292,69	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2162	9,3852	03-01-23	521.441,01	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,4105	03-01-23	7.123.617,18	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,2377	03-01-23	3.698.775,45	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,9882	19,9367	03-01-23	107.045.272,12	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,6795	170,7262	30-12-22	6.954.486,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,9391	282,4958	29-12-22	3.387.287,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7929	20,6901	30-12-22	7.754.727,66	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.	67,6754	67,6527	29-12-22	152.525.064,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3729	78,2202	30-12-22	661.329.358,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,8983	112,2999	30-12-22	3.581.069,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,8484	110,2580	30-12-22	497.519.756,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7356	66,7135	29-12-22	28.195.423,79	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

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*
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							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,1750	75,3496	03-01-23	4.241.395,77	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,6695	76,8484	03-01-23	69.628,08	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4216	12,5439	03-01-23	8.234.671,61	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5376	9,5567	03-01-23	5.646.595,74	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9439	9,9809	03-01-23	16.224.082,46	205
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6846	10,7454	03-01-23	26.114.068,64	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4989	11,5911	03-01-23	12.298.945,64	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3484	6,3654	03-01-23	64.319.976,39	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0246	30,1383	03-01-23	33.976.263,08	296
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1042	6,1279	03-01-23	30.372.732,70	293
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1714	6,1954	03-01-23	584.781,21	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,1433	92,8697	03-01-23	100.591.554,83	2.254
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,4765	136,5467	03-01-23	13.903.926,96	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2015	11,2567	03-01-23	44.063.626,11	627
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,6473	114,5297	03-01-23	23.932.460,84	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9863	9,0969	03-01-23	29.539,76	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9446	8,0423	03-01-23	599.933,42	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4175	8,5208	03-01-23	27.766.877,08	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,1235	104,6485	03-01-23	7.502.983,68	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,5997	97,0857	03-01-23	61.232.400,45	993
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8145	9,8142	03-01-23	3.534.648,05	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9989	9,9983	03-01-23	19.621.330,20	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8847	9,8840	03-01-23	148.271,24	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6755	9,7669	03-01-23	3.209.643,74	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7124	9,8039	03-01-23	737.807,93	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6746	9,7075	03-01-23	1.367.339,11	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6264	9,6591	03-01-23	553.369,24	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3552	8,3616	02-01-23	36.355.290,63	2.343
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0766	9,0837	02-01-23	28.130,15	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8615	8,8688	02-01-23	26,65	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7800	5,7444	02-01-23	178.186,14	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7789	5,7433	02-01-23	620.953,32	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7789	5,7433	02-01-23	3.911.090,59	342
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7789	5,7433	02-01-23	5.088.208,83	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6007	6,6276	03-01-23	755.551.461,37	27.455
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9368	6,9651	03-01-23	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9884	7,0168	03-01-23	20,65	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7597	6,7873	03-01-23	4.068.445,93	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1393	9,2039	03-01-23	107.679.535,99	5.229
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7227	9,7914	03-01-23	12,11	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,7765	9,8463	03-01-23	28,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,4622	9,5292	03-01-23	9.851.939,83	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6231	7,6750	03-01-23	667.690.923,70	23.388
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2203	8,2763	03-01-23	10,98	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8056	7,8589	03-01-23	7.776.099,93	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1046	8,1645	03-01-23	11,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4342	6,4517	02-01-23	220.036.495,41	9.114
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5886	6,6066	02-01-23	2.390.136,37	1.697
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,7054	60,9788	02-01-23	49.447.127,25	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,7936	62,0739	02-01-23	881,33	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7148	5,7160	02-01-23	1.319.169.675,45	44.273
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7615	5,7628	02-01-23	932,32	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,8189	63,9117	02-01-23	903,03	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7630	6,7938	02-01-23	845,28	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,1209	184,6305	03-01-23	10.422.232,18	137

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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*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
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.	839,3467	829,4059	31-10-22	130.389,77	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	9,0800	9,0134	04-01-23	2.360.130,52	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9563	8,8905	04-01-23	3.490.338,56	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4364	5,4389	04-01-23	35.407.865,01	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9268	10,0350	03-01-23	21.184.683,27	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9474	,9533	03-01-23	15.068.714,13	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9625	,9640	03-01-23	31.756.306,16	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9393	,9410	04-01-23	41.048.405,48	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0122	10,9658	29-12-22	15.222.187,57	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9517	11,9555	29-12-22	99.521.659,93	360
KALAHARI	ES0160623007	BANKINTER S.A.	12,0245	12,0793	29-12-22	5.598.801,68	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4138	9,3824	29-12-22	10.224.667,85	139
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2766	13,4114	29-12-22	19.110.067,09	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7617	11,8811	29-12-22	10.539.574,32	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5591	13,5290	28-12-22	2.958.025,68	101
TABOR	ES0179632007	BANKINTER S.A.	9,6519	9,6448	23-12-22	11.833.615,85	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2235	1,2285	03-01-23	9.529.908,33	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2292	1,2342	03-01-23	3.480.296,81	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2363	1,2413	03-01-23	49.421.330,30	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2212	1,2291	03-01-23	782.897,93	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2513	1,2594	03-01-23	13.268.430,80	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2332	1,2412	03-01-23	1.622.855,95	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1966	1,2042	03-01-23	8.550.861,09	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1894	1,1969	03-01-23	3.540.753,54	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2186	1,2263	03-01-23	133.232.453,83	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0340	2,0556	04-01-23	10.625.509,12	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4120	1,4287	04-01-23	15.664.852,77	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3636	7,3868	04-01-23	89.811.112,91	440
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6090	6,6357	29-12-22	70.898,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7738	6,8011	29-12-22	7.087,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1919	7,2210	29-12-22	60.436,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2112	7,2404	29-12-22	2.971.415,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7477	4,7656	03-01-23	16.020.913,38	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9430	9,9418	03-01-23	298.256,35	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,1917	114,7733	04-01-23	1.564.292,29	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,2781	118,8834	04-01-23	7.419.734,08	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3504	14,4237	04-01-23	13.680.897,14	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0265	1,0349	04-01-23	28.921.371,72	250
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,1955	100,0067	04-01-23	5.791.849,65	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7607	103,6035	04-01-23	2.329.221,66	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,0821	93,6066	04-01-23	3.733.429,49	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,8280	95,3635	04-01-23	3.594.031,69	10

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9534	,9588	04-01-23	34.168.031,91	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8714	83,0110	04-01-23	1.211.197,69	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9341	84,0762	04-01-23	711.212,38	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7496	8,7644	04-01-23	1.586.661,93	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8041	,8104	04-01-23	21.969.833,21	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	985,8496	991,9287	03-01-23	14.516.797,81	115
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	739,9190	746,0896	03-01-23	21.031.319,26	392
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3047	9,3487	03-01-23	163.487.828,90	16.479
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6209	9,6715	03-01-23	224.649.734,18	17.651
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8903	9,9248	03-01-23	234.693.604,62	18.416
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9895	10,0302	03-01-23	297.072.766,20	18.135
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3214	10,3540	03-01-23	400.233.208,68	26.031
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0582	11,1052	03-01-23	141.870.428,93	11.659
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2514	12,3153	03-01-23	130.504.932,56	13.057
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7593	17,1526	04-01-23	173.200.178,18	13.420
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4568	11,4983	04-01-23	101.986.371,65	7.446
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6550	14,7416	04-01-23	201.195.025,49	14.976
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6209	15,9206	04-01-23	225.798.840,75	19.050
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6678	12,7289	04-01-23	283.190.899,85	18.870
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8645	9,8613	02-01-23	147.919,58	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9226	9,9213	02-01-23	894.291,43	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8812	8,9041	03-01-23	5.185.887,50	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,0400	10,0660	03-01-23	100,66	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7076	9,7081	02-01-23	770.740,13	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7658	9,7666	02-01-23	137.297,68	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7840	9,7848	02-01-23	1.018.041,00	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7990	9,7999	02-01-23	588.765,28	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8898	9,9137	02-01-23	23.847.751,70	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9805	10,0048	02-01-23	16.879.557,77	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7850	9,8089	02-01-23	14.321.475,46	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1695	10,1944	02-01-23	12.592.897,13	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4132	8,4166	02-01-23	1.276.001,22	135
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4525	8,4561	02-01-23	583.544,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4675	8,4712	02-01-23	841.679,57	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4837	8,4874	02-01-23	451.882,00	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9225	9,9483	04-01-23	37.113.522,77	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9104	9,9495	04-01-23	33.811.885,63	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9403	11,9568	04-01-23	204.989.837,70	996
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9957	12,0124	04-01-23	54.154.096,37	579
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4999	8,6191	04-01-23	3.998.603,31	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7665	8,8895	04-01-23	141.595,55	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5081	17,6982	03-01-23	17.945.423,99	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9206	18,1155	03-01-23	4.972.062,92	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6147	33,5343	04-01-23	39.616.982,98	903
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6686	34,5864	04-01-23	15.942.223,92	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2849	11,3407	03-01-23	7.330.477,81	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4322	18,4765	04-01-23	20.384.566,43	250
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5616	18,6063	04-01-23	14.346.699,38	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8806	3,8805	03-01-23	3.048.044,06	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8477	19,8995	03-01-23	24.362.945,76	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3478	12,3737	03-01-23	24.777.545,00	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6965	10,7619	04-01-23	15.431.452,25	148

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.464,1061	2.475,3955	03-01-23	4.695.417,17	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.281,9685	2.292,3605	03-01-23	187.411,53	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3932	10,5236	03-01-23	6.733.773,60	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4581	8,4777	03-01-23	6.011.720,45	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3243	9,3728	03-01-23	2.809.956,63	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7621	9,7995	03-01-23	4.792.877,60	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3179	7,3572	02-01-23	1.183.536,55	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7484	5,7658	02-01-23	821.339,66	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4176	8,4305	02-01-23	5.869.919,18	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9586	12,1149	02-01-23	1.027.755,18	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3908	11,4270	02-01-23	1.558.920,11	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5628	9,6217	02-01-23	2.901.296,77	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0083	10,0186	02-01-23	3.408.211,22	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0504	14,2852	02-01-23	295.081,88	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3415	10,3755	02-01-23	1.147.310,85	20
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	10,6893	10,7953	02-01-23	1.432.869,23	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7794	11,8052	02-01-23	5.695.105,76	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5719	9,5815	02-01-23	855.622,28	40
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6537	9,6583	02-01-23	2.360.617,97	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,2885	8,3546	02-01-23	11.978.449,16	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0909	9,1077	02-01-23	1.041.545,87	47
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5870	9,6189	02-01-23	1.045.205,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2449	10,2718	02-01-23	2.467.257,33	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3581	10,3582	02-01-23	3.346.459,32	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5867	11,6212	02-01-23	3.221.059,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5261	7,5535	02-01-23	1.397.071,86	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2501	11,2779	02-01-23	3.223.908,79	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2577	10,3017	02-01-23	2.510.446,60	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6293	9,6364	02-01-23	12.976.789,27	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6407	9,7106	02-01-23	966.786,43	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5682	10,6377	02-01-23	7.475.574,55	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8411	6,8470	02-01-23	6.576.662,28	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4626	9,4638	02-01-23	792.646,46	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3114	8,3253	02-01-23	763.844,09	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6790	12,6832	02-01-23	16.246.378,04	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0319	7,0960	02-01-23	1.387.932,69	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0762	1,0791	02-01-23	27.574.361,10	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6291	9,6467	02-01-23	2.296.224,06	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7743	9,9325	02-01-23	603.768,83	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,0431	73,2799	02-01-23	3.741.631,33	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9280	8,9588	02-01-23	1.347.296,04	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4824	8,5148	02-01-23	813.363,43	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6320	9,6880	02-01-23	6.494.855,46	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6170	9,6420	02-01-23	2.588.287,94	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9539	10,9804	03-01-23	9.944.109,78	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5901	84,5868	04-01-23	13.323,92	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,5091	98,4952	04-01-23	56.040,06	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.	95,5272	95,9950	04-01-23	754.298,67	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	110,5040	112,3276	04-01-23	37.354,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	200,6289	203,9360	04-01-23	3.482.277,26	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7363	100,7315	04-01-23	12.169,53	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9271	105,9199	04-01-23	473.604,63	83
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.	45,6356	45,6356	04-01-23	135,29	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.	105,8608	106,1212	03-01-23	7.264.660,64	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,7467	126,9931	03-01-23	78.988.832,90	5.598

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,7559	120,7653	03-01-23	51.087,57	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,7567	97,6318	03-01-23	1.865.528,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,1293	88,8278	03-01-23	975.810,95	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,7630	84,3080	03-01-23	1.953.994,26	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7645	94,0709	03-01-23	9.539.908,98	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,6351	81,0834	03-01-23	1.704.744,16	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,2468	103,2604	03-01-23	1.065.602,88	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1855	87,2719	03-01-23	770.755,20	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	56,7407	57,0647	03-01-23	1.277.199,26	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,0285	71,6270	03-01-23	983.059,40	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,2481	10,3289	03-01-23	5.684.615,18	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	03-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,8100	125,2333	03-01-23	7.159.315,20	109
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	106,1187	106,5648	03-01-23	2.000.527,24	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1046	55,1048	03-01-23	138.519,19	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8707	129,8621	03-01-23	180.968,53	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,3277	123,2340	03-01-23	1.698.412,19	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1593	125,2206	03-01-23	10.747.871,59	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3529	77,3378	03-01-23	50.508,31	14
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	136,3447	133,4721	03-01-23	2.661.503,82	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,7205	116,9096	03-01-23	7.993.457,09	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,0638	90,3558	03-01-23	975.848,42	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,2113	110,5676	03-01-23	1.110.965,42	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,4506	77,3053	03-01-23	1.770.241,11	132
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	128,6047	130,0154	03-01-23	1.941.989,53	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,3477	206,0527	04-01-23	37.276.436,38	46
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,0173	232,9514	04-01-23	4.941.272,52	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,3752	199,0244	04-01-23	18.520.743,98	1.267
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6565	51,0113	04-01-23	3.599.737,42	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,7363	6,7829	04-01-23	13.035.635,81	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0783	117,8700	04-01-23	15.299.032,69	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1788	10,2278	04-01-23	39.262.871,51	400
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5441	25,6781	04-01-23	68.217.714,56	875
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3690	56,9404	04-01-23	56.948.037,66	1.380
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6021	17,8155	04-01-23	4.037.478,67	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8300	8,0755	04-01-23	8.018.760,82	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,5906	1.444,6499	04-01-23	8.949.945,76	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4320	126,3228	04-01-23	163.348.442,79	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5297	21,5319	04-01-23	4.824.932,75	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,1764	97,8036	04-01-23	3.510.489,25	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7957	,7985	03-01-23	4.072.821,45	975
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4076	86,1587	04-01-23	41.292.965,51	2.698
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7035	,7095	03-01-23	7.394.648,31	3.320
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9777	,9875	03-01-23	9.784.691,89	1.256
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9957	1,0016	03-01-23	4.463.419,72	1.483
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1762	117,6620	03-01-23	13.605.171,62	686
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8981	9,9112	04-01-23	297.337,67	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5733	9,6403	02-01-23	332.219,85	17
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,8569	02-01-23	1.961.732,41	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,5083	97,2361	03-01-23	2.489.918,11	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,6134	94,3111	03-01-23	242.988,16	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,8738	95,5856	03-01-23	5.719.886,13	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1398	9,1846	03-01-23	2.399.201,39	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0733	9,1177	03-01-23	3.501.088,57	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9107	9,9623	04-01-23	29.881.449,52	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,4275	8,5070	04-01-23	3.536.499,46	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,7088	9,8006	04-01-23	525.236,25	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,7281	7,8012	04-01-23	100.851,78	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2901	11,3453	04-01-23	4.364.332,95	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2465	11,3013	04-01-23	1.778.961,46	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7902	12,8524	04-01-23	18.029.036,18	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8099	6,8224	04-01-23	13.222.581,69	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7280	9,7459	04-01-23	1.597.843,87	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4415	9,4589	04-01-23	3.733.050,02	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0203	9,0644	03-01-23	8.396.443,93	398

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*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9610	20,0236	04-01-23	21.688.557,53	1.198
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5558	9,5860	04-01-23	7.585,36	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1369	9,1658	04-01-23	20.647,08	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2807	11,3527	04-01-23	12.798.161,27	354
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7664	12,7661	31-12-22	8.758.102,25	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8432	10,9125	04-01-23	13.029.768,77	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7891	11,8081	03-01-23	64.427.941,80	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0630	13,0806	03-01-23	20.214.276,58	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8362	11,8362	04-01-23	38.339.622,93	388
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.	11,8624	11,8964	03-01-23	13.727.384,75	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2254	13,1620	04-01-23	12.984.252,13	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1722	16,1950	03-01-23	23.507.993,29	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0182	11,0448	03-01-23	7.304.106,30	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9638	5,9861	04-01-23	39.618.429,37	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,7888	9,8868	04-01-23	35.511.814,80	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1724	10,3530	04-01-23	3.026.560,77	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,0270	176,8175	04-01-23	61.058.083,77	459
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3025	95,4098	04-01-23	42.074.084,53	361
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,2129	119,4755	04-01-23	58.116.122,66	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,7152	215,7244	04-01-23	1.615.556.283,68	11.790
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,2319	131,3384	03-01-23	52.817.683,18	824
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	395,3104	399,1874	04-01-23	28.150.850,80	1.477
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,2981	126,4705	04-01-23	4.646.266,98	41
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.	126,2379	126,4095	04-01-23	5.274.411,90	509
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,4325	93,8324	03-01-23	6.413.996,70	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,4158	824,5272	04-01-23	333.619.574,93	6.089
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,4129	835,5315	04-01-23	121.675.238,55	5.482
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,3748	985,4353	04-01-23	106.753.788,70	4.922
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,9896	975,0336	04-01-23	113.743.255,80	2.490
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3014	96,2804	03-01-23	20.682.948,54	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.230,8447	1.249,2214	04-01-23	82.102.777,33	2.613
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.306,2705	1.325,8024	04-01-23	1.424.586,45	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	642,5979	644,9716	03-01-23	11.088.385,32	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,3959	114,7903	03-01-23	11.211.908,40	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9160	95,8907	04-01-23	1.510.599,58	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9750	98,9489	04-01-23	3.755.826,22	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,9132	686,8802	04-01-23	101.214.364,22	2.857
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,4289	853,3922	04-01-23	104.874.431,48	2.441
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9948	740,9742	04-01-23	243.402.666,09	1.400
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5506	85,5494	04-01-23	593.356.705,11	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,2338	1.705,0896	04-01-23	82.049.542,04	1.425
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,4845	817,6070	03-01-23	11.217.801,33	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,9645	901,0856	03-01-23	6.623.265,96	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,3243	823,9643	03-01-23	9.049.415,40	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	589,9474	591,9398	03-01-23	12.651.309,73	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5902	99,7059	04-01-23	139.385.431,14	2.511
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,3548	99,7422	04-01-23	14.080.073,84	314
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9145	98,4610	04-01-23	1.650.570,48	30
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,1883	99,7419	04-01-23	7.365.652,36	139
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.788,0812	1.816,0988	04-01-23	130.789.945,95	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.868,2467	1.897,5620	04-01-23	107.274.214,45	5.389
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,2261	104,8435	04-01-23	3.530.751,31	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.586,1018	2.597,1846	04-01-23	74.639.899,79	3.736
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.206,3189	2.215,8094	04-01-23	8.633,99	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.819,8127	1.840,8440	04-01-23	30.242.121,43	2.253

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.895,8522	1.917,8034	04-01-23	9.451,30	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.	54,7127	54,9793	03-01-23	12.537.612,29	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0436	93,3783	04-01-23	24.249.695,77	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.	92,7936	93,1267	04-01-23	1.906.432,77	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8023	102,8934	03-01-23	21.896.865,14	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,0988	999,6865	03-01-23	47.599.388,30	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6036	120,7896	03-01-23	31.434.227,63	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,2464	98,4211	03-01-23	13.267.764,85	340
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,4242	99,6389	03-01-23	15.966.716,63	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,9904	114,1747	03-01-23	25.203.583,03	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1544	103,1979	03-01-23	18.231.386,53	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9305	122,9564	03-01-23	52.232.882,38	1.284
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3867	118,4044	03-01-23	27.359.767,19	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,1485	114,3480	03-01-23	20.661.654,33	650
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.	77,5649	77,9121	03-01-23	13.496.820,91	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,9229	12,6356	04-01-23	39.332.040,37	746
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.297,0926	1.300,6871	03-01-23	27.506.293,18	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,1077	83,3181	03-01-23	11.522.444,31	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,9392	789,0539	03-01-23	22.588.598,34	688
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,3644	715,7231	04-01-23	6.380.194,94	4.305
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,1054	657,4446	04-01-23	16.820.598,76	972
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6126	90,7325	03-01-23	1.651.736,01	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.	89,8067	89,9252	03-01-23	22.351.394,90	681
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.	105,1991	107,0950	04-01-23	76.116.784,73	916
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4956	27,5767	04-01-23	42.973.265,97	4.602
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5122	26,5899	04-01-23	23.775.332,21	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2295	95,3040	04-01-23	27.857.116,02	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,9841	94,0574	04-01-23	93.591.888,68	1.293
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9342	101,1532	04-01-23	7.585.897,99	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,1103	100,3273	04-01-23	38.529.846,96	534
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,0331	93,4092	04-01-23	13.716.947,12	67
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,5185	90,8843	04-01-23	35.394.932,59	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,8258	91,1928	04-01-23	151.175.468,75	3.074
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1299	94,1460	03-01-23	10.426.406,92	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,3716	100,5911	03-01-23	11.471.478,72	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2331	95,4146	03-01-23	13.470.873,21	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,2648	110,4685	03-01-23	22.072.669,10	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,8486	94,0555	03-01-23	12.429.957,18	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,8971	81,1941	03-01-23	24.220.394,63	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,4475	59,7843	03-01-23	31.763.595,02	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9086	63,0518	03-01-23	28.505.460,71	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,7595	96,9255	03-01-23	7.307.300,68	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.539,7019	1.550,6274	04-01-23	56.890.181,29	4.148
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.527,7798	1.538,5997	04-01-23	208.899.017,45	6.614
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,8026	88,9251	04-01-23	1.912.535,09	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7171	99,0834	04-01-23	3.714.787,74	2.410
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	77,8318	77,9906	03-01-23	15.882.346,00	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,4302	69,6190	03-01-23	26.567.480,49	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,3165	98,8573	03-01-23	6.884.175,90	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,5005	772,3943	03-01-23	16.511.366,61	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,7764	77,0590	03-01-23	11.897.938,88	309

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	803,2713	819,2114	04-01-23	1.219.476,68	372
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	787,4363	803,0512	04-01-23	35.858.473,18	1.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,7321	131,1142	04-01-23	8.330.133,25	459
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,2888	124,6039	04-01-23	8.446,44	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,0502	816,4128	04-01-23	10.554.323,89	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	885,3870	866,7233	04-01-23	15.735.459,22	3.242
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,4173	110,5184	03-01-23	23.133.626,33	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,6720	71,9276	03-01-23	9.968.954,45	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,4674	113,2632	03-01-23	2.080.546,00	809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,1827	107,9391	03-01-23	31.007.318,60	2.373
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	861,7232	861,9746	03-01-23	8.727.198,64	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.222,5218	1.234,5800	04-01-23	677.039,04	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.141,5456	1.152,7799	04-01-23	56.704.692,28	1.988
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6495	100,2117	04-01-23	66.640,48	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,7826	95,3156	04-01-23	128.856.389,37	3.673
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,8158	95,6934	04-01-23	4.244.667,98	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0038	96,3406	04-01-23	2.427.911,90	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9085	97,9653	04-01-23	48.558.225,61	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,4691	101,0738	04-01-23	820.874,25	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,2399	88,3449	04-01-23	5.184.275,65	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.074,3255	1.077,0442	04-01-23	732.490,30	286
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.054,2303	1.056,8863	04-01-23	15.782.951,83	908
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	429,5397	433,7619	04-01-23	6.364.607,90	4.349
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,4723	115,2273	03-01-23	6.567.617,47	948
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,2666	110,9407	03-01-23	16.160.887,00	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,4353	121,1718	03-01-23	32.168.150,03	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,4661	91,7454	03-01-23	6.615.708,99	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,1422	96,4358	03-01-23	141.584.439,01	7.410
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,0673	95,3583	03-01-23	189.678.977,11	2.203
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2281	97,5261	03-01-23	443.844.033,74	1.109
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5798	92,7631	03-01-23	16.858.201,42	1.089
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1713	92,3542	03-01-23	37.149.376,51	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,9182	93,1029	03-01-23	132.009.428,11	328
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,4763	106,0190	03-01-23	58.569.771,62	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,2761	105,7780	03-01-23	46.081.708,90	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,3576	107,8698	03-01-23	119.692.368,86	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,5361	100,9665	03-01-23	67.047.113,71	5.016
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,5767	99,9718	03-01-23	170.674.204,94	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,3263	102,7326	03-01-23	418.262.287,58	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,1738	127,8447	04-01-23	164.184.202,37	155
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,7732	122,3575	04-01-23	68.684.459,87	547
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,9520	124,5649	04-01-23	256.757,10	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,6515	122,2312	04-01-23	4.931.111,89	225
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,8814	94,2810	04-01-23	17.628.591,82	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,2271	98,6463	04-01-23	944.551.758,13	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,9870	97,3998	04-01-23	617.676.141,75	5.435
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,6201	97,0310	04-01-23	38.037.211,15	1.524
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,8052	95,0276	04-01-23	418.428.874,96	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,9308	94,1502	04-01-23	160.174.029,56	1.211
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,7380	93,9567	04-01-23	33.383.628,36	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,4345	116,3458	04-01-23	309.154.388,70	338
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,1753	110,0352	04-01-23	140.653.823,65	1.355
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,7109	109,5669	04-01-23	11.489.243,65	466
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,7702	113,6584	04-01-23	567.742,61	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,6435	107,2916	04-01-23	845.615.104,04	973
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,9084	103,5321	04-01-23	597.952.887,41	5.222
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,3872	97,9774	04-01-23	12.869.890,22	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,5336	103,1547	04-01-23	37.068.525,17	1.589
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5516	72,5638	03-01-23	12.182.844,35	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,9340	1.110,1200	03-01-23	12.717.615,23	427
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.	1.197,9610	1.202,3884	04-01-23	31.127.732,77	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0708	94,5783	04-01-23	9.441.276,84	4.324
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,6549	83,9916	04-01-23	37.384.031,18	1.268
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.	92,6595	93,3212	04-01-23	5.173.220,13	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.235,5526	1.240,1393	04-01-23	155.616.801,38	5.200
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,3317	1.480,4102	03-01-23	11.354.773,97	344
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,6338	154,3147	04-01-23	30.816.816,53	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,3655	155,0748	04-01-23	12.007.018,22	4.736
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	798,5038	803,4779	04-01-23	32.721,60	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	780,8651	785,7143	04-01-23	34.158.334,00	1.658
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,8931	107,8422	30-12-22	33.977.342,92	1.106
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,5999	94,5558	30-12-22	12.085.118,81	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.356,5556	1.352,9136	30-12-22	7.654.297,01	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,3640	1.004,3838	30-12-22	83.569.221,76	295
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3061	96,2702	30-12-22	49.445.809,51	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3772	95,1947	30-12-22	62.137.856,54	1.353
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,7299	108,3889	30-12-22	12.810.443,19	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.017,6988	1.012,0230	30-12-22	15.633.767,49	362
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4541	15,3990	30-12-22	62.669.888,57	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7245	6,7207	30-12-22	19.230.216,35	546
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2349	6,2006	30-12-22	15.077.139,33	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,7887	240,8831	30-12-22	11.904.764,12	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5796	8,6842	02-01-23	2.410.131,96	334
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8908	9,8915	03-01-23	1.104.398.698,43	24.672
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5986	7,5991	03-01-23	959.823.608,74	2.156
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8433	20,9689	03-01-23	88.513.371,81	7.987
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2738	26,3394	02-01-23	46.288.528,84	3.960
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6424	12,6406	02-01-23	32.089.489,35	3.670
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,1328	100,9627	03-01-23	342.739.971,84	19.025
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,5633	190,5547	03-01-23	21.709.252,80	3.293
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7346	21,8057	03-01-23	87.926.430,85	3.840
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1068	11,1813	03-01-23	96.676.548,20	3.270
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8078	6,8089	03-01-23	15.657.458,68	1.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6383	22,5485	03-01-23	73.431.348,88	3.878
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2994	6,4278	03-01-23	13.180.070,66	1.903
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5212	16,5871	03-01-23	222.562.947,21	8.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.334,7440	1.345,5182	03-01-23	17.439.436,75	415
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,6788	27,9806	03-01-23	831.993.129,53	61.038
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9041	11,9136	03-01-23	29.192.188,13	1.069
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5930	9,6030	03-01-23	984.109.284,12	29.255
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9993	10,0085	03-01-23	848.960.550,34	23.589
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6687	9,6851	03-01-23	276.520.748,84	10.457
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7260	03-01-23	9.843.832,64	316
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3165	03-01-23	8.458.281,25	140
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1991	10,1973	03-01-23	125.027.488,23	3.871
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6077	11,6329	03-01-23	27.991.224,27	1.515
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9671	9,9678	03-01-23	600.028.265,49	13.785
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,9219	81,1085	03-01-23	73.050.807,94	2.852
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,8055	1.778,8607	03-01-23	88.388.272,63	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.820,2533	1.824,4362	03-01-23	803.216.383,29	21.923
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1836	178,3051	03-01-23	30.782.834,96	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4044	11,4268	03-01-23	29.820.959,38	1.024
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4681	16,5301	03-01-23	10.751.450,21	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1723	10,1776	03-01-23	12.684.922,47	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8216	9,8207	02-01-23	1.072.947.219,84	22.602
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6001	9,5988	02-01-23	668.987.205,37	17.496
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5459	14,5574	02-01-23	246.059.704,53	9.616

Fondos de Inversión *Investment Funds*

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BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2665	13,2763	02-01-23	53.936.662,71	2.744
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7795	14,7785	02-01-23	12.227.680,76	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3710	6,3868	03-01-23	41.313.269,07	1.670
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7787	10,7874	03-01-23	33.841.104,84	890
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6411	8,7079	02-01-23	22.252.196,33	1.475
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7396	8,7582	02-01-23	32.481.023,75	1.547
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7512	9,7585	03-01-23	389.762.963,69	17.892
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7190	125,7806	03-01-23	698.732.163,78	18.476
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4652	9,4827	02-01-23	197.077.751,55	16.466
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6668	9,6803	02-01-23	4.411.775,24	517
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7209	10,7378	02-01-23	33.375.345,52	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0944	9,2231	03-01-23	229.426.038,86	19.846
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,1558	108,0421	03-01-23	14.263.187,38	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9443	9,0703	03-01-23	83.289.556,14	6.251
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,8149	1.405,9753	03-01-23	131.732.916,95	3.708
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7108	9,7115	03-01-23	93.003.588,19	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6581	9,6591	03-01-23	252.076.578,50	11.586
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6828	9,6836	03-01-23	101.182.577,61	5.265
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1433	11,1433	03-01-23	161.497.924,16	7.919
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6272	11,6280	03-01-23	100.017.699,35	4.884
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	888,4899	891,7496	02-01-23	22.066.194,51	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	864,3182	867,4289	02-01-23	2.104.083.297,86	77.433
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9169	9,9524	02-01-23	377.927.288,93	16.659
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0865	8,1358	02-01-23	74.049.922,43	4.737
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8508	23,1226	03-01-23	564.543.281,86	32.393
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6179	23,8995	03-01-23	71.364.433,35	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2898	7,3158	02-01-23	62.563.398,73	5.378
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8475	8,8644	02-01-23	115.254.713,85	6.447
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1022	9,1087	03-01-23	228.550.768,74	6.484
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8040	11,8450	03-01-23	522.742.385,81	14.411
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0959	10,1308	03-01-23	91.312.412,48	3.345
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0524	10,0819	03-01-23	852.227.770,01	22.412
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8647	9,8881	02-01-23	147.755.752,96	10.163
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0377	10,0708	02-01-23	27.941.796,69	3.324
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9952	03-01-23	205.683.337,10	253
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5797	9,5886	02-01-23	135.529.628,97	141
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9711	9,9902	02-01-23	87.131.128,54	286
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0112	10,0297	02-01-23	250.549.407,50	237
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9101	9,9230	03-01-23	129.361.871,60	4.782
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3417	10,3475	03-01-23	100.752.727,81	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	9,9915	9,9951	03-01-23	49.196.392,29	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7136	10,7133	03-01-23	149.562.497,05	4.880
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7212	10,7225	03-01-23	219.394.999,85	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0009	872,0308	03-01-23	903.934.252,90	23.774
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9311	2,9294	02-01-23	54.320.819,01	3.697
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3874	19,3826	03-01-23	130.879.143,72	7.534
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3046	31,7527	03-01-23	244.905.617,58	8.273
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5221	35,0181	03-01-23	266.738.992,25	20.689
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4574	6,4573	03-01-23	20.690.183,61	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4392	6,4406	03-01-23	36.941.129,83	1.413
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5476	9,5503	02-01-23	1.620.939.185,27	53.692
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4793	9,5099	02-01-23	8.965.264,51	417
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9781	8,9977	02-01-23	1.408.119.264,65	53.696
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8331	9,8354	02-01-23	9.982.749,13	417
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6300	9,6608	02-01-23	5.510.754,12	417
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2931	13,3361	02-01-23	787.646.699,05	53.696
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0446	16,0792	02-01-23	9.325.950,01	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	748,9680	750,8806	02-01-23	27.430.340,25	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2026	10,2214	02-01-23	7.103.666.340,47	223.555

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6634	12,6820	02-01-23	974.642.957,05	41.599
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1265	12,1516	02-01-23	8.462.980.064,23	266.708
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9040	10,8987	02-01-23	13.950.818,20	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,0267	105,3669	04-01-23	8.511.118,19	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,7919	108,9863	04-01-23	47.169.069,60	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6293	11,6463	04-01-23	7.430.340,70	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,3711	207,7370	04-01-23	1.316.567.819,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,9212	61,7900	04-01-23	137.992.242,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6787	14,7276	04-01-23	61.438.555,08	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0257	13,0737	04-01-23	49.128.779,10	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8472	14,8485	04-01-23	141.129.328,66	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4978	14,5337	04-01-23	28.104.759,05	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	229,4285	233,5683	04-01-23	128.384.234,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,2772	46,0248	04-01-23	1.102.110.195,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8478	10,8598	04-01-23	14.229.936,36	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4913	10,6200	04-01-23	34.459.078,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,8631	30,2574	04-01-23	45.813.450,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9539	10,0144	04-01-23	112.728.604,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8183	14,8485	04-01-23	40.531.909,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5836	11,6259	04-01-23	154.581.256,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,2235	193,2711	04-01-23	282.191.946,75	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.098,2581	1.119,8267	04-01-23	3.701.142,97	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.154,6132	1.177,2965	04-01-23	1.174.661,97	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7637	93,8469	04-01-23	8.423.406,10	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0699	93,1424	04-01-23	297.387,46	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3946	93,4722	04-01-23	3.688.248,70	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2197	10,2376	04-01-23	21.031.112,67	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1352	6,1857	03-01-23	186.950.763,42	2.123
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3827	8,4517	03-01-23	223.479.355,62	1.364
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5604	9,6391	03-01-23	103.959.613,53	115
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.	10,6332	10,6588	03-01-23	13.687.492,47	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1328	7,1424	03-01-23	58.466.515,09	6.778
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7961	5,7974	03-01-23	591.990.053,17	4.639
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9641	28,9702	03-01-23	405.617.320,42	38.300
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7766	5,7780	03-01-23	53.943.390,60	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1850	29,1914	03-01-23	376.406.967,97	4.540
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4850	29,4916	03-01-23	117.661.064,14	301
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5464	14,6330	02-01-23	80.111.445,18	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0411	10,1478	03-01-23	65.614.136,53	3.281
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,3859	165,1274	03-01-23	1.344.248,80	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,1939	139,6709	03-01-23	878,53	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.	7,7108	7,7722	03-01-23	3.448.668,05	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6611	7,7218	03-01-23	90.306.946,40	10.774
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6816	8,7506	03-01-23	1.453,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8870	11,9814	03-01-23	36.935.664,73	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4922	12,5915	03-01-23	11.367.411,57	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8064	5,8338	03-01-23	1.020.890,88	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2694	5,2941	03-01-23	32.661.352,57	2.452
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7191	5,7460	03-01-23	12.135.269,04	46
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.	10,2969	10,3387	03-01-23	17.202.746,38	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,4486	39,6074	03-01-23	70.564.963,41	7.844
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0446	7,0733	03-01-23	3.889.757,15	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8072	9,8468	03-01-23	36.389.917,46	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,1840	115,0136	03-01-23	4.814.503,31	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5409	8,6026	03-01-23	59.859.594,37	6.935
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5680	6,6446	03-01-23	27.107.646,95	2.956
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1950	7,2791	03-01-23	16.330.665,93	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5945	7,6833	03-01-23	2.882.284,04	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2631	6,3364	03-01-23	3.775.451,29	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,6217	22,6436	02-01-23	26.786.202,26	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5220	24,5471	02-01-23	3.011.715,94	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4387	5,4444	03-01-23	86.018.218,55	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4427	5,4493	03-01-23	7.930.520,25	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3545	5,3608	03-01-23	20.344.419,41	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3977	5,4041	03-01-23	45.772.380,28	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,1988	10,3585	03-01-23	17.064.112,98	276
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,1547	24,5322	03-01-23	523.389.564,52	31.850
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0090	7,0245	02-01-23	319.397.661,68	4.019
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4962	6,5152	02-01-23	1.500.780,88	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0728	6,0899	02-01-23	309.088.888,58	17.671
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1618	6,1794	02-01-23	284.552.724,24	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6789	7,7032	02-01-23	631.452.510,36	38.885
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8920	7,9173	02-01-23	488.908.283,78	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8919	7,9211	02-01-23	73.325.864,66	5.567
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1103	8,1406	02-01-23	44.754.428,29	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0898	8,1217	02-01-23	18.371.775,29	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3145	8,3475	02-01-23	10.676.966,14	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8197	6,8345	02-01-23	497.631.451,38	25.635
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5109	7,5199	03-01-23	24.991.552,58	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7015	5,7059	02-01-23	6.783.704,45	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3455	5,3493	02-01-23	5.904.965,97	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5613	5,5654	02-01-23	957,92	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2607	5,2644	02-01-23	9.800.867,39	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2391	13,2731	02-01-23	528.845.468,20	43.913
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1675	14,2042	02-01-23	46.725.624,74	254
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4444	8,4416	03-01-23	7.875.355,46	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8509	5,8491	03-01-23	17.438.911,00	761
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2544	89,4623	03-01-23	903,57	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,7108	155,0686	03-01-23	21.602.521,56	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.	109,3820	110,6440	02-01-23	207.846,62	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.931,9269	1.954,0920	02-01-23	81.499.533,63	4.911
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,4295	101,6172	03-01-23	38.914.613,46	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3483	117,4124	03-01-23	155.130.606,45	7.273
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8919	100,9118	03-01-23	126.299.950,48	6.345
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8828	105,8000	03-01-23	32.627.127,31	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1058	106,0925	03-01-23	46.892.393,77	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5094	103,4905	03-01-23	64.036.216,51	2.308
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,6352	94,7541	03-01-23	97.456.053,26	3.353
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9701	9,9818	03-01-23	27.744.065,08	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4171	9,4317	02-01-23	30.864.171,80	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1193	6,1284	02-01-23	41.447.108,63	1.160
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,0736	11,1033	02-01-23	26.952.584,98	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4185	7,4379	02-01-23	22.252.669,53	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,2815	11,3120	02-01-23	105.008.454,19	65
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7494	9,7706	02-01-23	90.475.558,41	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3710	11,3955	02-01-23	74.877.770,33	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1679	7,1829	02-01-23	29.221.791,61	924
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3495	10,3588	03-01-23	9.007.684,02	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8729	5,8728	03-01-23	617.674,15	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8658	5,8736	03-01-23	70.575.734,06	1.018

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CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9851	6,9944	03-01-23	258.235.924,23	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0129	7,0222	03-01-23	36.756.169,57	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9433	7,0762	03-01-23	778.112.083,79	396.045
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3266	5,3386	03-01-23	5.033.379.408,46	395.300
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4576	8,5481	03-01-23	6.356.196.610,08	395.499
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6342	5,6930	03-01-23	2.227.603.170,84	395.527
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7815	5,7810	03-01-23	3.317.165.039,98	395.263
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3782	5,3880	03-01-23	3.754.669.446,96	395.289
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4170	6,4370	03-01-23	242.193.109,90	248.669
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5181	6,5954	03-01-23	1.815.019.270,73	395.455
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5969	5,5990	03-01-23	4.234.073.111,59	395.242
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8115	5,8498	03-01-23	1.392.643.711,50	395.575
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1330	6,1354	02-01-23	66.615.209,62	3.377
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,7354	96,2063	02-01-23	1.423.992,53	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9447	10,9979	02-01-23	347.404.382,15	19.547
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7818	7,7819	03-01-23	1.103.187.101,81	6.071
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6137	7,6137	03-01-23	1.966.937.881,89	100.683
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8785	7,8787	03-01-23	147.134.546,94	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6832	7,6833	03-01-23	870.367.752,35	8.521
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7461	7,7462	03-01-23	603.612.010,13	1.462
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2702	9,3780	03-01-23	251.896.601,59	1.263
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7730	27,0836	03-01-23	355.623.952,62	24.167
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2069	10,3254	03-01-23	291.783.756,40	3.710
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5246	10,6469	03-01-23	33.220.367,19	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9844	13,0107	02-01-23	169.424.592,79	16.501
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6061	6,6104	03-01-23	282.880,74	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3878	5,3934	03-01-23	31.554.346,11	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8724	7,9049	03-01-23	28.108.548,44	1.890
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9475	5,9456	03-01-23	2.093.929,12	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7395	5,7320	03-01-23	6.290.866,73	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0353	6,0275	03-01-23	12.030.115,96	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6885	5,6811	03-01-23	5.556.334,69	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2578	5,2797	03-01-23	131.783,68	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8538	100,8283	03-01-23	64.205.276,18	3.064
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4535	7,4636	03-01-23	12.962.685,23	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7060	5,7138	03-01-23	21.496.778,13	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4560	,4628	03-01-23	37.792.439,18	2.600
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6328	6,7328	03-01-23	48.507.633,57	201
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7728	5,7750	03-01-23	1.752.468,14	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7617	5,7638	03-01-23	19.843.538,91	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1659	6,1683	03-01-23	467,27	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8395	5,8474	03-01-23	191.530.331,00	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7117	6,7206	03-01-23	6.361.069,46	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9184	5,9263	03-01-23	4.845.733,57	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7926	5,8003	03-01-23	15.663.432,91	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3471	6,3511	03-01-23	7.707.592,69	97
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,4582	6,4624	03-01-23	4.952.288,78	36

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CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1749	6,1729	03-01-23	433.695.112,58	14.918
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9009	5,8997	03-01-23	328.843.455,82	14.472
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6730	8,6844	03-01-23	134.917.722,76	3.623
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4964	11,5270	02-01-23	529.659.387,71	41.259
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8929	11,9248	02-01-23	502.153.503,40	7.901
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1662	5,1811	03-01-23	2.247.099,87	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1125	5,1271	03-01-23	2.740.089,10	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1277	5,1424	03-01-23	3.016.989,87	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1395	5,1542	03-01-23	9.565.651,15	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7543	5,7540	03-01-23	27.830.624,59	98.531
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2522	6,3585	03-01-23	275.750.964,82	104.623
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1956	7,3224	03-01-23	93.624.867,09	104.598
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1418	6,1667	03-01-23	108.393.840,06	112.476
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3513	5,3603	03-01-23	791.836.092,12	112.433
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7096	5,8403	03-01-23	180.157.213,36	104.650
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4957	5,4986	03-01-23	1.048.804.595,03	103.919
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2239	5,2520	03-01-23	352.580.893,99	112.466
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3121	5,3844	03-01-23	300.183,36	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6022	7,6373	03-01-23	410.455.466,13	112.493
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6811	6,8037	03-01-23	105.381.380,77	104.726
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4594	9,5542	03-01-23	590.399.587,14	112.502
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1005	6,1240	03-01-23	89.108.252,87	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3270	6,3403	03-01-23	22.804.389,76	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3136	6,3371	03-01-23	68.137.673,35	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6357	6,6569	03-01-23	58.982.542,19	2.164
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9727	8,9698	03-01-23	10.600.611,22	930
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3805	6,3888	03-01-23	76.493.622,53	5.705
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.	5,4078	5,4201	02-01-23	341.805,12	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7472	5,7608	02-01-23	39.124.058,35	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9095	5,9163	03-01-23	16.060.231,59	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9062	5,9130	03-01-23	1.995.033.304,99	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6404	5,6528	03-01-23	432.421.655,99	12.755
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4784	5,4903	03-01-23	397.073.235,58	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,4203	93,6123	03-01-23	32.281.081,57	1.905
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,7104	95,9426	03-01-23	628.922,83	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5116	5,5319	02-01-23	633.981,44	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4722	5,4920	02-01-23	2.797.409,10	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4524	5,4719	02-01-23	2.857.029,04	227
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3963	5,4176	02-01-23	90.777,53	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3552	5,3759	02-01-23	2.826.591,33	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3372	5,3577	02-01-23	532.515,59	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0960	96,2202	03-01-23	55.573.367,04	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2042	102,2006	03-01-23	71.024.294,44	3.621
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5916	100,5762	03-01-23	70.661.844,70	3.621
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2413	102,2361	03-01-23	49.795.180,58	2.473
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1404	108,1384	03-01-23	75.439.376,62	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,7291	95,9468	03-01-23	921,09	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6144	15,6495	03-01-23	21.297.447,93	1.594
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,9501	104,3961	03-01-23	3.706.362,12	52
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,7313	115,2214	03-01-23	13.062.002,04	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,0565	381,6714	03-01-23	86.377.759,73	6.783
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3336	14,3900	02-01-23	9.538.913,33	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5239	6,5582	03-01-23	8.428.586,76	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5781	8,6229	03-01-23	102.214.720,86	5.073

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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*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4915	6,5255	03-01-23	31.324.468,22	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4918	8,4921	02-01-23	3.460.024,69	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8664	5,8863	03-01-23	7.008.935,86	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1140	6,1350	03-01-23	12.659.683,11	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1760	7,2468	03-01-23	20.387.009,34	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6125	7,6878	03-01-23	4.507.437,48	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7589	14,9181	03-01-23	22.282.139,97	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0099	16,1831	03-01-23	12.229.056,55	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4968	14,6636	03-01-23	18.880.619,97	1.696
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4175	15,5954	03-01-23	20.231.131,79	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,4565	112,0724	03-01-23	164.786.172,10	8.355
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,0155	119,6763	03-01-23	23.278.171,67	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,0437	863,1509	03-01-23	29.154.735,80	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8065	873,9222	03-01-23	2.057.129,04	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9038	101,4231	03-01-23	29.076.225,90	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3382	105,8831	03-01-23	21.479.294,64	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0446	9,1300	03-01-23	111.640.771,35	5.101
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7489	9,8412	03-01-23	41.200.229,42	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7674	9,7842	03-01-23	13.569.743,51	1.012
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2116	10,2294	03-01-23	8.311.450,83	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	642,3118	644,2458	03-01-23	53.350.546,68	1.975
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,8249	661,8234	03-01-23	41.744.470,45	2.612
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3009	12,4080	03-01-23	11.689.963,33	958
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8764	12,9888	03-01-23	6.367.753,52	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8559	6,8953	03-01-23	56.136.994,80	3.117
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0184	7,0590	03-01-23	16.434.999,01	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,6552	101,8939	03-01-23	31.480.695,53	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6639	11,7222	03-01-23	103.144.414,51	5.373
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1655	12,2265	03-01-23	32.499.110,94	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5681	12,6491	04-01-23	7.736.256,41	663
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4548	6,4593	04-01-23	19.531.051,87	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0727	10,0887	04-01-23	27.828.258,86	1.541
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6287	5,6509	04-01-23	170.356.602,49	14.059
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7467	8,7752	04-01-23	101.404.697,81	5.768
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5805	6,6261	04-01-23	61.360.787,98	6.376
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1995	7,2296	04-01-23	692.308.830,99	19.905
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8209	5,8290	04-01-23	24.391.485,38	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5143	9,5316	04-01-23	35.069.128,16	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7794	7,7148	04-01-23	2.811.996,47	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3039	9,3509	04-01-23	33.411.096,06	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7877	12,9416	04-01-23	8.059.669,43	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0104	18,2717	04-01-23	9.460.739,94	914
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7697	8,8852	04-01-23	48.567.201,06	3.407
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9074	13,0999	04-01-23	2.805.634,77	375
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0193	6,0338	04-01-23	43.050.690,20	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6369	10,6596	04-01-23	47.861.775,64	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0051	04-01-23	292.783.126,37	7.649
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8479	5,8710	04-01-23	98.050.048,10	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4333	7,4474	04-01-23	18.190.647,26	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7190	6,7915	04-01-23	74.228.953,96	7.981
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3278	8,4224	04-01-23	3.165.119,02	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8147	5,8341	04-01-23	47.350.997,98	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8203	10,8230	04-01-23	68.984.880,19	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2213	9,2513	04-01-23	24.662.702,77	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8790	5,8930	04-01-23	26.876.104,06	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4590	11,5180	04-01-23	243.782.263,08	8.047
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2597	7,2807	04-01-23	34.331.977,21	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5999	8,6276	04-01-23	33.984.565,32	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7529	11,8170	04-01-23	22.903.531,38	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1580	10,2237	04-01-23	12.233.263,59	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6614	6,6738	04-01-23	325.937.428,67	7.144
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8819	6,9191	04-01-23	282.526.926,02	6.134

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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*
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.909,4556	1.916,2369	04-01-23	208.667.784,53	2.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.420,7614	2.433,2805	04-01-23	193.112.539,63	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,7806	109,2017	04-01-23	17.918.059,17	655
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,1709	94,3990	04-01-23	4.784.955,54	315
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,7800	131,4906	04-01-23	1.771.623,67	88
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	103,1580	104,0771	04-01-23	28.616.714,47	1.106
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,8450	101,7427	04-01-23	7.381.029,24	503
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,9257	120,9924	04-01-23	1.306.284,29	99
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,7561	110,0964	04-01-23	386.742.768,99	4.689
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,9387	96,2354	04-01-23	99.693.929,80	2.706
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,0668	149,5268	04-01-23	59.904.443,90	1.013
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7074	102,7964	04-01-23	22.943.727,57	488
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,8415	109,3085	04-01-23	590.464.423,66	7.687
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,4433	98,8650	04-01-23	127.689.146,10	3.748
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,9902	145,6103	04-01-23	24.476.719,78	964
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,3082	147,4452	04-01-23	3.312.155,15	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4943	140,5272	04-01-23	742.933,23	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8128	12,8114	04-01-23	245.524.309,56	738
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7806	12,7792	04-01-23	198.129.937,86	542
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9644	7,9615	03-01-23	2.487.513,50	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8966	11,9012	03-01-23	4.512.503,72	26
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	19,9428	19,9325	03-01-23	4.694.516,19	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1983	11,2038	03-01-23	5.420.802,50	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,4512	1.194,1339	04-01-23	27.610.709,83	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,5307	1.213,2111	04-01-23	71.616.457,45	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,8000	1.188,4551	04-01-23	165.649.360,71	854
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7588	7,8515	04-01-23	11.612.322,05	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6650	7,7564	04-01-23	5.756.981,20	60
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7219	9,7481	03-01-23	964.087,09	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0270	9,0511	03-01-23	2.736.292,61	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4397	11,4775	04-01-23	54.884.190,00	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1438	12,2347	03-01-23	4.283.024,50	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9163	10,9978	03-01-23	3.093.401,92	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2305	12,2917	03-01-23	41.190.180,47	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2406	12,3019	03-01-23	13.018.233,01	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1214	9,1476	03-01-23	19.762.418,41	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9978	9,0236	03-01-23	15.453.980,67	51
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	991,7403	992,5421	04-01-23	146.795.081,01	718
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,9382	975,7157	04-01-23	80.952.976,53	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7545	9,8132	03-01-23	63.691.814,98	72
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 CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,1378	03-01-23	191.414.405,90	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,4296	03-01-23	12.934.057,86	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9987	13,0614	03-01-23	79.383.512,68	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5911	13,6570	03-01-23	112.347.452,36	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6968	03-01-23	167.613.641,16	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0007	10,0374	03-01-23	19.901.791,19	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8253	9,8678	04-01-23	40.164.221,34	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7963	6,8173	03-01-23	103.798.326,77	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,9661	160,9794	04-01-23	8.308.107,16	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,9038	105,5658	04-01-23	534.407,56	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7993	8,8434	04-01-23	18.426.035,61	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9177	21,0226	04-01-23	312.883.751,81	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1705	13,2363	04-01-23	253.818,24	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0885	10,0965	04-01-23	25.778.226,60	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,5319	143,6400	04-01-23	38.385.700,47	155
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6326	11,6482	04-01-23	2.479.096,06	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6629	10,6787	04-01-23	100,97	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0893	12,1055	04-01-23	24.391.964,25	338
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8604	10,8763	04-01-23	36.051.240,78	67
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7159	10,7361	04-01-23	34.933.269,92	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1151	15,1436	04-01-23	35.397.016,13	343
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5552	11,5788	04-01-23	12.165.730,98	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,9314	247,9576	04-01-23	213.643.246,81	1.288
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6946	103,7049	04-01-23	420.540.523,52	323
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8435	10,9333	04-01-23	7.112.443,44	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2312	16,4001	04-01-23	7.281.690,82	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4819	11,4526	04-01-23	39.310.371,12	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.	9,3544	9,4762	04-01-23	3.303.522,74	66
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4355	9,5584	04-01-23	5.177.734,37	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5986	10,6336	04-01-23	35.052.815,42	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3419	20,5568	04-01-23	32.673.653,83	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3401	17,5122	04-01-23	85.241.329,25	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6630	17,0615	04-01-23	9.250.234,22	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7612	12,7654	04-01-23	13.549.406,57	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9287	12,9930	04-01-23	5.878.187,76	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1996	8,4364	04-01-23	631.669,69	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4800	9,5763	04-01-23	4.883.552,18	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,9519	9,1461	04-01-23	3.195.135,33	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0479	11,1060	04-01-23	2.694.883,14	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9837	10,1193	04-01-23	2.508.393,94	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3817	10,4854	04-01-23	4.421.648,89	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4424	25,6097	04-01-23	19.334.184,77	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2092	11,2828	04-01-23	22.099.731,44	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8121	11,9681	04-01-23	11.276.004,99	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7722	25,8336	04-01-23	189.184.716,36	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6248	25,6856	04-01-23	61.073.903,03	1.159
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7966	1,8073	03-01-23	131.982.160,26	405
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7706	1,7811	03-01-23	48.594.681,42	462
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3514	10,3511	04-01-23	26.826.763,25	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3005	10,3001	04-01-23	9.128.383,79	88
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8809	18,1308	04-01-23	26.307.243,54	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5368	15,6617	03-01-23	62.887.166,70	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4475	15,5712	03-01-23	1.329.097,53	70
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,7569	66,8841	04-01-23	58.142.828,16	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,2705	61,3015	04-01-23	36.437.191,38	740
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,7857	69,9648	04-01-23	108.608.902,63	912
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.	8,8175	9,0111	04-01-23	9.303.861,99	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
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	22,0686	22,0902	04-01-23	57.186.770,27	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1294	8,1464	04-01-23	24.527.371,87	229
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,6112	62,5615	04-01-23	163.820.244,55	625
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2080	9,1875	04-01-23	21.154.844,90	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3955	7,5373	04-01-23	63.404.087,98	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0410	9,0809	04-01-23	76.057.563,90	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6648	12,7461	04-01-23	130.322.967,36	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7384	9,7665	04-01-23	168.365.321,11	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7397	10,7660	04-01-23	83.951.024,13	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8520	10,8786	04-01-23	7.504.145,91	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8740	10,9007	04-01-23	55.363.122,85	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,4726	9,5223	03-01-23	2.947.499,32	12

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*
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,8213	931,8684	04-01-23	226.939.579,10	802
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4699	14,6455	04-01-23	12.062.563,78	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5957	20,6683	04-01-23	338.223.258,99	3.041
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1114	10,0980	04-01-23	34.615.201,57	710
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1706	13,2912	04-01-23	5.524.531,02	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4023	13,4083	04-01-23	101.049.193,30	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8426	13,8489	04-01-23	215.517,40	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4600	14,6125	04-01-23	329.598.765,85	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9858	18,9854	03-01-23	157.410.333,78	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2984	19,2982	03-01-23	39.650.110,57	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2412	19,2409	03-01-23	634.557.194,50	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5036	19,5035	03-01-23	165.817.704,88	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1968	8,2339	04-01-23	38.014.426,60	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3195	8,3572	04-01-23	521.372.686,27	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5341	15,5653	04-01-23	284.253.643,50	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5878	10,6029	04-01-23	13.891.476,40	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9886	11,0044	04-01-23	354.213.024,53	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7553	10,9518	04-01-23	25.207.250,75	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4860	11,6856	04-01-23	701,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7259	19,8256	04-01-23	73.171.017,61	901
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8630	23,9648	04-01-23	209.869.198,97	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0057	23,4377	03-01-23	197.241.461,43	2.510
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1081	9,1356	03-01-23	1.022.852,22	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9194	9,0905	04-01-23	600.473,27	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4460	9,3978	04-01-23	2.499.153,19	192
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4558	10,6219	04-01-23	1.712.501,48	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3137	10,4049	04-01-23	3.561.142,64	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6359	9,7322	04-01-23	664.618,82	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9878	9,7729	04-01-23	5.329.497,59	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9705	10,7345	04-01-23	4.030.152,47	329
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2283	26,6651	04-01-23	17.010.094,87	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9164	8,9646	03-01-23	23.882.797,02	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9072	11,9204	04-01-23	25.558.806,87	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1120	11,1508	04-01-23	21.438.821,35	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1473	9,2394	04-01-23	2.618.926,13	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.638,7856	1.612,9337	04-01-23	7.206.695,78	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7044	9,7751	04-01-23	3.280.960,33	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3783	11,4519	04-01-23	5.588.223,18	981
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3674	150,5175	04-01-23	9.994.424,07	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,0473	79,7403	03-01-23	29.109.915,49	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5055	111,0729	04-01-23	29.566.109,89	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6962	9,8580	04-01-23	3.682.333,35	1.214
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7636	9,7637	04-01-23	20.000.236,03	5.415
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1582	9,1530	04-01-23	44.112,77	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,4271	699,4382	04-01-23	14.515.362,82	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0620	8,0602	04-01-23	1.698.885,50	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4921	8,4903	04-01-23	2.187.966,08	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,6740	696,6793	04-01-23	30.916.724,32	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,9032	18,2975	04-01-23	5.011.988,83	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,1069	22,2813	04-01-23	10.971.126,66	82
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	21,0677	21,2337	04-01-23	7.695.691,52	349
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3890	27,4571	04-01-23	8.892.234,32	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8067	24,8674	04-01-23	7.058.884,70	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8693	9,8742	04-01-23	3.618.529,75	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9090	9,9157	04-01-23	6.792.831,91	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1177	47,7357	04-01-23	32.598.899,03	546
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.	9,4650	9,5627	04-01-23	704.330,91	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1620	10,2777	04-01-23	2.906.754,24	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	313,5426	317,0901	04-01-23	6.090.071,52	771

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*
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	316,4896	320,0748	04-01-23	4.229.488,15	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,9461	295,7360	04-01-23	22.562.130,45	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,1549	286,7672	04-01-23	31.540.127,80	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,7703	301,4402	04-01-23	45.284.159,84	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,0601	289,5738	04-01-23	60.976.091,27	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,3697	271,2402	04-01-23	27.067.404,95	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,1419	275,9454	04-01-23	58.278.500,99	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,2429	292,4478	04-01-23	43.816.848,62	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.058,5983	7.062,5713	04-01-23	402.458,63	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.951,9563	6.955,7930	04-01-23	34.533.984,08	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,1512	282,1836	04-01-23	23.942.215,97	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,0467	706,1447	04-01-23	40.673.635,48	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,2590	1.041,4200	04-01-23	11.171.878,50	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,2612	1.073,5123	04-01-23	153.920,09	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,0981	480,6473	04-01-23	5.290.117,97	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,8432	495,4511	04-01-23	10.723.733,88	3.593
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2676	631,2358	04-01-23	5.072.108,65	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5807	624,5410	04-01-23	111.222.925,61	3.821
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	760,2405	773,0469	03-01-23	9.342.110,19	2.498
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,1440	722,0710	03-01-23	10.318.687,60	1.515
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	663,0400	677,6698	04-01-23	19.376.444,78	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	619,2892	632,9224	04-01-23	29.289.863,05	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,0928	302,5740	04-01-23	28.008.127,67	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,9060	314,9010	04-01-23	75.624.562,16	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	520,8821	525,1421	03-01-23	3.994.922,52	2.209
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	486,8480	490,8060	03-01-23	11.827.150,14	1.391
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	288,5623	289,8741	04-01-23	67.465.719,98	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,9155	286,6527	04-01-23	26.564.731,28	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,0417	293,2657	04-01-23	18.718.134,73	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,4945	297,3701	04-01-23	66.543.662,44	2.284
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	314,9786	316,3944	04-01-23	28.942.702,01	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,5839	265,6189	04-01-23	13.179.443,92	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,1492	275,5876	04-01-23	12.996.616,78	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	288,1917	291,7001	04-01-23	8.744.344,48	3.456
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	285,1601	288,6187	04-01-23	1.582.861,42	199
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	730,9595	734,1472	04-01-23	359.014.841,47	14.788
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,5619	677,2765	04-01-23	177.251.964,15	7.921
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,7994	803,7543	04-01-23	242.620.616,24	11.796
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,8508	764,0633	04-01-23	10.249.291,00	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	772,7418	773,7179	04-01-23	239.615.059,98	8.792
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	876,6155	877,7440	04-01-23	495.969.152,60	19.433
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.258,2019	1.262,1240	04-01-23	51.201.714,08	2.829
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,3961	317,8164	03-01-23	19.223.160,11	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,5911	310,8918	04-01-23	24.817.012,66	984
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1503	287,9955	04-01-23	410.678.066,34	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-01-23	119.735.477,10	2.230
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,3157	297,6218	04-01-23	509.906.635,09	10.828
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,7188	290,4880	04-01-23	340.456.069,17	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,4118	1.212,9508	04-01-23	32.451.521,25	5.684
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,8111	1.187,3205	04-01-23	97.237.413,84	5.221
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,3543	1.169,4624	04-01-23	14.057.941,08	965
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,6622	1.214,9243	04-01-23	53.411.774,55	4.107
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,6991	837,1232	04-01-23	2.690.272,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,8317	800,0337	04-01-23	7.664.405,36	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,1385	564,9606	04-01-23	40.760.215,91	1.536
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	818,4507	822,7832	04-01-23	14.478.443,84	2.539
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	764,4889	768,4978	04-01-23	78.999.450,00	5.426
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,5844	598,6570	04-01-23	1.150.402,01	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	549,7514	559,1319	04-01-23	28.198.190,55	1.822
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,6745	293,2189	03-01-23	13.861.236,87	1.970
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	634,3008	639,2841	04-01-23	173.054.156,85	18.759
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	679,0732	684,4421	04-01-23	2.738.885,95	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5474	10,6795	04-01-23	10.140.984,71	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7416	3,8370	04-01-23	4.992.559,52	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4033	16,5105	04-01-23	14.027.631,72	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,4618	16,5568	04-01-23	5,23	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2237	7,2788	04-01-23	2.773.212,98	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,6700	29,1925	04-01-23	24.963.171,43	1.697
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3891	15,5098	04-01-23	16.887.847,17	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9897	15,1049	04-01-23	12.467.057,18	1.161
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0528	11,0590	04-01-23	9.725.052,47	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1946	11,3653	04-01-23	51.327.609,38	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0058	1,0094	04-01-23	11.829.742,97	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7102	22,7571	04-01-23	6.738.981,92	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8212	25,3928	04-01-23	4.959.359,81	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9222	,9252	04-01-23	962.597,44	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8932	8,9470	04-01-23	4.216.764,99	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8625	21,9538	04-01-23	7.940.914,41	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9850	,9931	04-01-23	17.865.262,53	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3023	12,3072	04-01-23	2.460.312,37	102
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0023	1,0275	04-01-23	1.280.375,34	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9963	1,0003	04-01-23	1.000,32	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9965	1,0005	04-01-23	2.688.819,85	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,9952	18,1717	04-01-23	48.136.720,71	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2398	14,0714	04-01-23	27.238.648,58	719
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1836	10,2336	04-01-23	2.268.284,63	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5288	13,6408	04-01-23	11.448.780,25	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9121	,9182	03-01-23	5.409.652,55	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1924	1,2110	04-01-23	4.703.871,82	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0769	1,0908	04-01-23	7.275.721,38	129
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2750	4,2940	02-01-23	278.065.103,10	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5277	7,6290	02-01-23	112.461.672,73	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6577	96,1298	02-01-23	53.134.496,80	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.266,7518	2.273,9184	04-01-23	282.609.013,19	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.672,4429	1.685,0185	04-01-23	17.185.535,89	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9302	,9345	03-01-23	57.230.504,12	863
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9340	,9382	03-01-23	2.771.244,53	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9422	,9478	03-01-23	24.508.643,38	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9498	,9554	03-01-23	541.329,37	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9965	1,0002	04-01-23	19.714.228,44	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	758,4959	761,5446	04-01-23	21.570.671,33	478
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	769,8729	772,9745	04-01-23	3.072,91	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2484	14,3309	04-01-23	55.425.546,35	1.555
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5368	14,6212	04-01-23	845.841,12	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1409	8,1480	03-01-23	3.879.512,05	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2723	8,2797	03-01-23	11.574.982,64	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9587	,9706	04-01-23	5.323.203,29	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9656	,9776	04-01-23	4.844.345,91	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8213	,8314	04-01-23	8.735.959,77	186
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2033	1,2099	03-01-23	20.548.500,88	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2303	1,2371	03-01-23	13.472.066,30	361
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.765,8443	1.771,8145	04-01-23	32.051.552,39	724
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.788,1156	1.794,1857	04-01-23	20.524.166,55	352
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,5254	1.236,0160	04-01-23	67.686.840,58	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,6869	1.238,1797	04-01-23	7.735.525,47	301
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,5415	66,3243	04-01-23	7.738.270,54	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,3607	69,1788	04-01-23	656.470,50	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7537	4,8066	04-01-23	6.550.951,52	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9859	5,0414	04-01-23	8.879.986,09	273
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9504	,9549	04-01-23	17.860.961,20	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9657	,9703	04-01-23	1.742.424,12	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9307	,9385	04-01-23	6.786.449,49	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9454	,9533	04-01-23	1.724.383,29	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3229	10,3450	02-01-23	33.712.051,69	326
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6284	9,6373	02-01-23	40.469.270,09	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5401	10,5716	02-01-23	16.186.913,02	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7156	10,7596	02-01-23	21.044.890,58	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4595	102,3587	03-01-23	1.307.355,26	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,7319	101,6331	03-01-23	1.886.347,61	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5512	13,7677	04-01-23	235.634,48	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2378	13,4476	04-01-23	1.738.761,98	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,3744	12,6378	04-01-23	35.100.130,25	1.416
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9386	27,1981	03-01-23	7.458.039,21	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4580	13,5010	04-01-23	14.031.819,95	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8383	25,5681	04-01-23	60.518.433,39	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8420	11,9344	03-01-23	2.990.463,38	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1176	10,1834	03-01-23	12.218.432,55	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3672	6,4711	04-01-23	38.526.630,89	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3704	18,7608	04-01-23	7.370.476,84	489
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0891	105,3084	04-01-23	9.740.186,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4201	100,5265	04-01-23	478.372,49	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8627	11,3641	04-01-23	70.155.570,56	4.355
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3683	12,9424	04-01-23	51.742.569,48	445
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6626	12,2024	04-01-23	2.054.505,50	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9261	9,0659	03-01-23	2.134.347,96	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0474	9,1898	03-01-23	2.427.829,42	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.	9,0404	9,0426	04-01-23	121.995.641,42	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8842	11,1222	04-01-23	26.936.249,67	897
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3249	11,5747	04-01-23	9.547.735,27	336
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.	201,7779	202,6142	03-01-23	12.125.366,16	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5503	4,7187	04-01-23	24.238.139,83	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6847	15,8339	03-01-23	30.119.306,51	1.564
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1532	10,2861	03-01-23	309.474,93	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,4421	03-01-23	12.016.396,80	4
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.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,2303	10,3656	03-01-23	3.226.980,63	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0068	9,1991	04-01-23	6.130.980,38	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,8897	82,2978	04-01-23	22.224.942,92	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,3808	85,9608	04-01-23	4.051.311,12	378
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,9583	84,4683	04-01-23	1.312.298,76	3
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.	21,5006	21,9629	04-01-23	1.455.835,65	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,4336	26-12-22	8.828.381,06	255
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6014	26-12-22	40.406.182,16	1.008
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7910	26-12-22	20.579.098,20	334
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,4207	106,6079	03-01-23	17.943.709,24	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,9631	96,1319	03-01-23	531.300,84	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,4710	149,3245	04-01-23	50.906.959,47	871
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,9599	124,4659	04-01-23	8.839.021,16	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1323	13,5132	04-01-23	35.236.676,63	1.578
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4631	10,9462	04-01-23	10.681.570,81	615
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	11,0527	04-01-23	919.825,67	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5319	7,6030	03-01-23	619.162,97	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,6548	7,7286	03-01-23	4.105.846,10	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0860	8,3618	04-01-23	8.527.803,58	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2913	9,6106	04-01-23	547.099,24	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0813	13,0943	29-12-22	259.452,09	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,1718	11,4023	04-01-23	11.681.782,58	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3692	9,3988	04-01-23	31.377.091,89	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,3152	74,0842	04-01-23	4.070.808,65	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7160	9,7114	04-01-23	291.343,82	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.	105,7588	106,8346	04-01-23	7.067.648,09	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,4765	129,0538	04-01-23	72.016.789,71	2.202
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9601	5,9506	30-12-22	54.290.505,38	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8218	6,8176	30-12-22	344.144.906,52	8.730
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1728	6,1623	29-12-22	8.310.169,01	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5858	5,5631	30-12-22	25.848,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5590	5,5363	30-12-22	134.674.460,75	6.430
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.	5,2622	5,2549	30-12-22	145.128.470,37	4.376
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2827	5,2754	30-12-22	628.615.208,99	23.033
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2821	5,2748	30-12-22	103.553.504,51	452
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6972	5,7000	29-12-22	28.299.349,56	275
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1775	8,0997	30-12-22	69.813.266,79	4.537
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6154	8,5336	30-12-22	215.878.976,14	5.358
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7191	5,7011	30-12-22	59.714.442,37	1.957
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2332	23,9189	30-12-22	15.415.231,78	1.564
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5571	27,2005	30-12-22	1.825.365,01	554
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6476	8,5795	30-12-22	210.328.833,67	15.772
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3627	16,2097	30-12-22	27.245.049,42	2.855
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1619	17,9925	30-12-22	20.229.180,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4385	5,4218	30-12-22	776.866.382,18	23.590
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4372	5,4206	30-12-22	192.886.710,93	1.018
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4111	5,3945	30-12-22	479.258.650,99	16.481
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3462	5,3250	30-12-22	102.089.933,24	3.655
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3604	5,3391	30-12-22	456.895.243,75	14.720
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3598	5,3386	30-12-22	32.467.484,04	149
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8346	5,8307	30-12-22	90.244.305,43	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0668	5,0476	30-12-22	24.157.330,20	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0308	5,0117	30-12-22	13.192.439,86	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7882	5,7795	30-12-22	350.652.134,83	9.706
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5263	5,5409	29-12-22	11.497.922,13	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4758	5,4902	29-12-22	24.224.874,64	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1232	6,1187	30-12-22	11.777.411,30	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9881	5,9786	30-12-22	14.617.334,25	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0774	6,0598	30-12-22	13.799.805,26	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8991	5,8728	30-12-22	25.064.958,56	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8269	5,8009	30-12-22	45.556.426,10	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7228	5,6987	30-12-22	74.209.242,00	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5897	5,5662	30-12-22	34.575.230,83	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4045	5,3746	30-12-22	23.977.094,51	854
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.	6,9126	6,9083	30-12-22	584.447.862,28	25.575
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.	9,8419	9,8835	29-12-22	157.583.821,17	8.448
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2212	10,2647	29-12-22	155.876.352,20	22.777
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.	21,2436	21,0611	30-12-22	41.724.950,93	2.981
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9730	6,8984	30-12-22	31.763.815,64	2.739
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2447	7,1674	30-12-22	62.708.981,53	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8568	12,7460	30-12-22	32.399.186,87	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4500	13,3344	30-12-22	150.994.488,90	6.138

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 BOLSA USA	ES0147034039	CECABANK, S.A.	16,5809	16,4917	30-12-22	50.130.612,57	3.078
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3966	20,2875	30-12-22	60.586.616,30	8.378
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0454	21,8565	30-12-22	2.001,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3994	6,3885	29-12-22	35.940,56	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.	6,0741	6,0728	30-12-22	15.846.405,58	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1375	6,1362	30-12-22	32.347.756,94	3.051
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0666	8,9955	30-12-22	266.752.562,28	16.031
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.	6,6949	6,6755	30-12-22	62.751.857,67	3.543
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8443	5,8518	29-12-22	304.392,66	5
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 CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0701	7,0707	29-12-22	1.098.084.120,53	14.131
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6574	6,6578	29-12-22	1.088.655.347,05	39.956
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4446	7,4398	30-12-22	108.733.338,30	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4464	7,4416	30-12-22	530.876.325,61	17.568
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3927	7,3880	30-12-22	202.215.657,58	6.360
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.	7,3442	7,3144	30-12-22	21.288.493,55	1.243
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8829	7,8511	30-12-22	211.414.908,15	13.969
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0913	13,0604	29-12-22	18.194.501,11	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6648	13,6329	29-12-22	37.862.154,08	6.359
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0160	6,0129	30-12-22	542.227.647,23	14.831
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0179	6,0148	30-12-22	211.259.747,37	951
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9989	5,9890	30-12-22	34.891.380,92	1.014
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0006	5,9908	30-12-22	13.166.196,82	65
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.	6,8510	6,8861	29-12-22	11.417.987,46	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1628	7,1996	29-12-22	59.842,89	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7878	3,7574	30-12-22	13.545.709,28	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2285	5,1865	30-12-22	1.519,97	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.	5,4227	5,3802	30-12-22	11.157.608,30	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8441	5,8515	29-12-22	1.231.211.425,60	30.318
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.	6,7057	6,6944	30-12-22	1.007.923.850,57	28.130
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2114	7,1905	30-12-22	57.775.791,14	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0828	8,0121	30-12-22	353.228.291,83	29.238
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6596	7,5924	30-12-22	105.547.106,24	9.339
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2027	6,1969	30-12-22	11.494.172,36	811
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5059	6,5001	30-12-22	174.345.631,06	13.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5546	9,5325	30-12-22	73.601.423,03	5.300
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6917	9,6694	30-12-22	167.851.521,00	4
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.	6,5034	6,5549	30-12-22	9.058.595,60	1.098
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8350	6,8893	30-12-22	6.580.193,13	588
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1441	7,1235	30-12-22	58.119.080,62	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0870	6,0795	30-12-22	72.508.895,45	2.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5917	5,5667	30-12-22	51.181.508,86	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6512	5,6260	30-12-22	7.266,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2252	5,1887	30-12-22	4.146,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1916	5,1553	30-12-22	8.948.488,37	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3559	7,3366	30-12-22	649.054.594,82	24.280
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2163	7,1973	30-12-22	77.707.431,64	3.609
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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	8,4913	8,4866	30-12-22	42.915.100,46	287
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4511	8,4463	30-12-22	137.388.773,30	9.061
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2622	8,2575	30-12-22	28.921.056,94	461
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7755	8,7707	30-12-22	981.704.558,35	6.289
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.	6,7460	6,7347	30-12-22	545.552.235,24	20.707
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6435	7,5974	30-12-22	673.163.904,94	34.797
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4253	15,3034	30-12-22	129.056.297,26	7.395
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3434	17,2068	30-12-22	486.165.955,49	22.444
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0134	6,0230	29-12-22	357.089.198,24	2.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4262	11,5161	29-12-22	10.173,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9989	10,8893	30-12-22	13.485.785,06	1.621
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5723	11,4574	30-12-22	75.017.281,98	8.047
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,2990	4,2753	30-12-22	86.962.403,86	6.843
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,7969	4,7706	30-12-22	306.424.509,69	16.325
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					

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 - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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					

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OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8521	9,8535	04-01-23	14.938.776,56	418
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.	11,9055	12,0100	03-01-23	4.022.045,31	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5960	9,6077	03-01-23	653.147.544,45	17.374
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1737	11,2460	03-01-23	6.312.428,37	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2744	10,2922	03-01-23	65.112.140,08	2.026
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	11,5585	11,5613	03-01-23	491.285.584,50	13.389
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6876	8,7087	03-01-23	3.466.490,27	208
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2874	11,2967	03-01-23	367.222.589,48	12.071
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2771	10,2997	03-01-23	72.502.153,93	3.147
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0227	5,0530	03-01-23	8.671.943,45	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,9740	676,9423	03-01-23	12.497.108,59	939
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8368	6,8397	03-01-23	104.651.712,23	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6220	6,6247	03-01-23	32.077.255,68	2.994
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6299	64,0755	04-01-23	46.402.219,42	4.763
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.	1.706,3311	1.709,1668	03-01-23	52.029.022,32	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,6890	23,6355	03-01-23	23.911.530,59	2.321
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.	12,1073	12,1071	04-01-23	75.258.355,46	133
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6573	11,6572	04-01-23	70.612.919,87	3.121
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.	11,9887	12,2160	04-01-23	9.777.027,63	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.766,6534	1.769,6136	03-01-23	9.524.244,26	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5149	6,5468	04-01-23	704.194,73	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9451	6,9792	04-01-23	20.576.868,41	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7274	23,8536	03-01-23	62.434.601,14	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9594	9,9878	04-01-23	4.009.627,46	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7866	11,8769	04-01-23	4.009.614,28	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6170	12,7455	04-01-23	4.820.177,82	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9935	11,0528	04-01-23	7.382.117,14	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5494	9,5763	04-01-23	3.366.867,83	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6053	9,6528	04-01-23	62.002,23	1
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	10,6128	10,6654	04-01-23	15.527.657,73	115

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*
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6628	128,6540	04-01-23	5.353.268,76	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,4313	145,1428	04-01-23	579.159,12	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,5890	152,4420	04-01-23	325.482,78	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,9722	150,7923	04-01-23	19.975.638,35	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4628	80,0976	04-01-23	3.097.307,38	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2939	7,2938	02-01-23	9.840.654,33	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8585	12,0666	04-01-23	12.345.324,43	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7544	10,7310	03-01-23	31.276.099,90	132
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4852	12,4104	03-01-23	75.167.171,54	207
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0898	10,0818	03-01-23	47.058.269,61	148
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5045	9,5078	03-01-23	24.857.169,34	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2681	8,2797	02-01-23	3.851.697,35	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2409	10,2455	02-01-23	177.612.502,83	5.196
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4724	10,4779	02-01-23	29.679.348,79	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8281	9,8330	02-01-23	9.665.779,23	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7547	9,7539	03-01-23	146.308,91	1
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	9,7545	9,7536	03-01-23	146.304,65	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7438	10,7187	04-01-23	8.127.752,16	369
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9225	10,8969	04-01-23	2.051.809,87	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7265	10,7012	04-01-23	20.064.586,87	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5007	9,5226	02-01-23	709.130,17	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3632	9,3758	02-01-23	599.757,29	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4268	9,4252	02-01-23	601.967,20	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2422	9,2689	02-01-23	594.110,17	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0911	9,1200	02-01-23	637.066,59	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	9,2084	9,2116	02-01-23	1.441.664,66	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3349	9,3384	02-01-23	1.786.579,46	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8393	8,8529	02-01-23	339.132,79	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8548	8,8689	02-01-23	19.670.914,03	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4832	8,4980	02-01-23	464.278,30	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4379	8,4531	02-01-23	710.279,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3351	9,3913	02-01-23	630.080,15	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6242	11,6635	02-01-23	1.805.823,53	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9870	9,0983	02-01-23	1.421.665,07	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1122	9,1752	02-01-23	1.165.147,56	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7374	7,8530	02-01-23	739.598,12	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6099	9,6258	02-01-23	3.071.288,69	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9107	8,9544	02-01-23	907.221,68	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6632	12,7451	02-01-23	11.297.609,38	533
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	7,6477	7,7097	02-01-23	644.230,10	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4231	9,4855	02-01-23	1.895.080,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1568	7,1571	02-01-23	4.389.091,84	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1949	9,2325	02-01-23	10.779.977,19	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7537	12,8245	02-01-23	14.555.833,96	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9592	8,9588	02-01-23	24.236.484,44	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1654	10,1539	03-01-23	1.001.392,15	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5776	10,5658	03-01-23	2.670.785,81	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	9,5660	9,5723	02-01-23	1.987.626,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8679	8,8837	02-01-23	1.199.439,94	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0599	10,1465	02-01-23	2.615.577,19	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2344	9,2771	02-01-23	4.355.426,77	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,1872	7,2107	02-01-23	2.451.783,52	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	8,7804	8,7415	02-01-23	33.225.578,77	88

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*
AR							
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	7,4927	7,5054	02-01-23	2.309.874,70	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7577	9,8080	02-01-23	5.867.863,31	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	10,2619	10,2612	02-01-23	616.019,55	28
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	8,7760	8,7924	02-01-23	1.069.803,98	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4227	9,4252	02-01-23	4.899.743,54	13
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3331	9,5004	04-01-23	5.895.670,95	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3514	10,3859	02-01-23	2.001.594,48	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8678	11,0628	02-01-23	1.322.874,51	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0481	9,0702	02-01-23	2.888.678,88	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8858	9,9601	02-01-23	1.139.171,80	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.	5,6215	5,6497	04-01-23	102.546.194,08	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6724	6,7730	04-01-23	4.201.735,19	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7603	6,8624	04-01-23	1.540.663,21	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7051	6,8062	04-01-23	8.527.834,05	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7710	6,8732	04-01-23	1.233.622,68	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.	3,3545	3,3447	03-01-23	541.368.781,64	93.634
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,8362	16,8819	03-01-23	31.457.862,84	1.311
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,6184	17,6667	03-01-23	68.218.573,90	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2227	11,1852	03-01-23	12.524.257,42	839
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7432	11,7043	03-01-23	1.044.868.938,93	96.334
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1386	11,3172	03-01-23	626.016.008,98	96.331
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3323	6,3804	03-01-23	29.790.040,47	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6259	6,6765	03-01-23	539.192.054,16	96.331
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,9241	10,9588	03-01-23	371.091.043,75	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,4401	10,4729	03-01-23	16.448.098,89	1.388
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3841	4,4029	03-01-23	4.278.978,72	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5878	4,6076	03-01-23	340.444.774,68	96.334
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6438	6,6061	03-01-23	308.691.526,04	96.332
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3543	6,3181	03-01-23	51.066.207,75	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,9377	7,0131	03-01-23	3.339.316,51	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,2586	7,3378	03-01-23	398.721.794,58	74.395
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2794	7,3451	03-01-23	289.887.952,83	96.329
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0549	7,1184	03-01-23	6.400.143,25	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1064	6,1293	03-01-23	748.057.387,34	96.331
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6425	10,8127	03-01-23	6.204.080,50	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7082	9,7137	03-01-23	297.218.475,74	4.204
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9186	9,9244	03-01-23	960.510.678,04	96.329
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2960	10,3798	03-01-23	16.164.196,31	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,7736	10,8616	03-01-23	1.144.546.583,41	96.330
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0157	6,0166	03-01-23	96.416.837,67	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9799	5,9779	03-01-23	44.215.604,28	1.284

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 EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9684	5,9650	03-01-23	42.314.941,54	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8989	6,9242	03-01-23	25.479.946,47	877
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0603	6,0615	03-01-23	68.713.949,80	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0570	6,0681	03-01-23	214.408.151,78	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9822	5,9952	03-01-23	108.709.872,01	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5435	5,5721	03-01-23	75.248.867,86	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2246	6,2318	03-01-23	32.418.030,39	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0495	6,0621	03-01-23	15.602.392,54	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0267	6,0387	03-01-23	137.934.438,59	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9211	5,9326	03-01-23	87.596.528,09	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6700	5,6799	03-01-23	61.198.919,95	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2145	6,2138	03-01-23	78.989.667,44	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,4634	10,5034	03-01-23	26.288.467,87	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,6189	10,6596	03-01-23	53.612.719,68	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3468	9,3691	03-01-23	117.752.759,89	3.112
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4398	9,4624	03-01-23	223.924.206,54	2.029
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2772	9,2994	03-01-23	278.281.550,26	20.532
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,5694	21,6422	03-01-23	201.266.398,91	5.513
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,7841	21,8577	03-01-23	325.748.960,73	3.041
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3558	21,4278	03-01-23	552.888.982,54	61.907
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	896,7087	898,4743	03-01-23	26.445.337,16	762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3980	9,3989	03-01-23	177.848.865,87	3.314
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6472	6,6477	03-01-23	13.111.287,48	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	927,1786	929,0253	03-01-23	1.643.109.230,36	93.639
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7611	19,9516	03-01-23	6.634.050,29	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4839	20,6819	03-01-23	710.523.592,41	72.375
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2002	6,2012	03-01-23	1.309.365.504,37	96.321
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6811	5,6892	03-01-23	26.643.377,64	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9574	5,9570	03-01-23	266.818.058,92	6.837
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9942	5,9941	03-01-23	184.496.340,36	4.983
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4806	5,4841	03-01-23	228.216.665,68	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8086	5,8130	03-01-23	728.181.977,85	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9179	5,9231	03-01-23	894.007.612,45	21.685
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9727	5,9730	03-01-23	433.702.878,84	10.013
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0110	6,0113	03-01-23	16.402.215,59	567
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0085	6,0095	03-01-23	138.217.704,41	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8567	5,8527	03-01-23	86.484.347,03	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8220	5,8304	03-01-23	69.063.741,87	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5888	5,5977	03-01-23	1.107.837.441,60	96.329
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0932	7,0936	03-01-23	45.161.299,50	1.574
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,8875	1.028,0593	04-01-23	102.701.516,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,5276	04-01-23	5.611.843,83	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	956,4735	963,9291	04-01-23	91.472.143,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6797	9,7551	04-01-23	5.165.153,75	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.018,4027	1.033,5167	04-01-23	62.524.557,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3398	10,4931	04-01-23	5.067.728,38	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	194,6914	197,6775	04-01-23	196.269.266,91	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	176,2628	178,9602	04-01-23	201.095.025,07	5.059
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	183,4390	186,2487	04-01-23	466.924.716,71	2.338
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,1378	164,6999	04-01-23	42.406.779,39	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,7250	149,1343	04-01-23	30.204.358,75	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,6869	155,1552	04-01-23	68.848.482,80	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,2415	128,7867	04-01-23	85.837.768,34	2.048
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,6331	126,1663	04-01-23	15.411.797,02	264
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2274	31,4846	03-01-23	234.412.174,89	5.730
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3144	16,5072	03-01-23	199.631.279,30	4.453
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7465	16,9452	03-01-23	205.640.463,04	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*
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,6126	76,4324	03-01-23	85.518.475,18	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8737	19,8918	03-01-23	3.263.893,23	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,3021	31,5614	03-01-23	2.106.181,52	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.	73,6853	74,4806	03-01-23	66.608.496,09	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5050	12,5042	03-01-23	76.653.649,55	7.514
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3606	19,3773	03-01-23	19.514.683,10	1.761
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9936	5,9945	03-01-23	31.984.804,78	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5353	5,5296	03-01-23	46.054.879,77	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7062	6,7225	03-01-23	90.718.756,48	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,2995	12,3937	03-01-23	3.448.494,30	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,6831	11,6991	03-01-23	92.211.756,15	3.927
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2846	9,3250	03-01-23	232.736.045,27	12.112
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7775	7,8538	03-01-23	29.952.052,55	1.180
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.	6,1097	6,1092	03-01-23	50.143.886,08	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2631	15,2651	03-01-23	232.299.680,77	17.549
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3369	15,3390	03-01-23	20.834.529,61	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.	5,4423	5,4696	03-01-23	1.327.653,78	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4615	5,4889	03-01-23	2.665.788,59	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7389	7,7665	03-01-23	32.039.575,15	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7591	7,7868	03-01-23	484.442,71	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5470	7,5738	03-01-23	678.504,61	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.	11,4267	11,4754	03-01-23	9.492,33	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6301	11,6932	03-01-23	19.232.322,86	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8152	11,8794	03-01-23	97.808.278,93	28
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.	836,8630	838,1534	03-01-23	16.983.814,25	298
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,3461	101,7533	03-01-23	1.400.771,03	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,6284	102,0385	03-01-23	526.078,07	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,7695	102,1809	03-01-23	9.194.539,66	2
FONMARCH	ES0138841038	BANCA MARCH	27,8496	27,8979	04-01-23	59.179.584,44	1.645
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3943	9,4108	04-01-23	87.801.803,19	3.974
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4152	9,4317	04-01-23	23.693,62	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4442	5,4498	03-01-23	242.824.532,04	4.525
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	907,5773	908,5176	03-01-23	35.082.413,99	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	976,6728	979,8435	03-01-23	14.702.458,71	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2134	5,2226	03-01-23	148.839.730,69	2.731
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7065	11,8339	04-01-23	15.622.241,21	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1636	10,2745	04-01-23	7.747.956,32	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1132	6,1799	04-01-23	4.066,86	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.050,4743	1.057,3606	04-01-23	29.796.418,76	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0894	12,1690	04-01-23	6.615.729,73	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1009	8,1543	04-01-23	5.715.338,42	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5168	10,5218	04-01-23	62.005.132,07	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9324	9,9372	04-01-23	4.652.191,19	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8557	9,8604	04-01-23	116.553,38	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,2728	895,5422	04-01-23	257.520.507,96	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7999	9,8029	04-01-23	144.851.388,31	3.994
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8225	9,8255	04-01-23	99.252,59	4
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8623	9,9177	04-01-23	54.038.084,40	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9426	10,0055	04-01-23	81.998.104,89	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2729	9,2850	04-01-23	119.263,54	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8186	92,9408	04-01-23	193.269,07	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3123	9,3248	04-01-23	93.248,13	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2717	10,2732	04-01-23	4.896.542,88	95
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7432	9,7461	04-01-23	37.638.245,64	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6768	9,6791	04-01-23	83.432.346,41	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9645	9,9669	04-01-23	996.689,59	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,4605	992,6974	04-01-23	41.237.046,67	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9524	9,9548	04-01-23	141.376,09	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5767	9,5848	04-01-23	12.030.435,86	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9067	12,0795	04-01-23	15.455.422,79	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0773	10,1300	04-01-23	4.264.392,79	17
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4012	19,5074	03-01-23	25.141.910,75	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2943	10,3052	04-01-23	392.846.752,85	22.070
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4929	9,5029	04-01-23	337.923,06	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7279	10,7392	04-01-23	72.422.621,19	1.654
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7971	8,8064	04-01-23	753.857,05	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4964	10,5074	04-01-23	266.666.903,33	23.782
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7826	8,7918	04-01-23	3.693.302,94	257
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8212	9,9564	04-01-23	4.455.369,59	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3779	8,4930	04-01-23	6.711.526,50	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8929	8,0013	04-01-23	9.884.290,02	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9486	9,9517	04-01-23	40.090.507,84	553
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,6239	2.560,3961	04-01-23	44.400.005,45	4.178
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6024	10,6280	04-01-23	10.178.184,20	780
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2070	8,2268	04-01-23	3.053.122,01	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1868	14,2208	04-01-23	8.834.125,76	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5357	10,5609	04-01-23	726.033,94	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4763	13,5084	04-01-23	9.260.467,39	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4563	10,4813	04-01-23	657.220,10	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5607	8,6395	04-01-23	4.560.642,45	429
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7886	6,8510	04-01-23	2.064.010,02	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0735	8,1477	04-01-23	34.117.838,89	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4066	6,4655	04-01-23	1.113.692,41	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8039	7,8755	04-01-23	1.018.550,92	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1957	6,2525	04-01-23	461.282,83	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5108	10,5369	04-01-23	37.160.060,09	1.318
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9469	8,9691	04-01-23	3.337.903,65	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2916	30,3664	04-01-23	107.013.335,51	1.513
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3093	20,3595	04-01-23	1.486.037,76	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4715	29,5443	04-01-23	56.366.487,05	3.537
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2709	20,3210	04-01-23	1.181.166,64	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6775	8,7926	04-01-23	5.044.449,15	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3475	8,4581	04-01-23	8.576.077,94	1.094
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8528	8,9704	04-01-23	6.236.420,06	512
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	80,5201	81,4559	04-01-23	812.624,40	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,3692	83,3279	04-01-23	732.777,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6513	59,3599	04-01-23	466.199,43	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,6894	62,4891	04-01-23	1.888.928,36	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,6277	576,8075	04-01-23	25.331.636,51	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4645	61,0481	04-01-23	40.444.791,72	97
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,3517	73,7768	04-01-23	266.816.740,41	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,3657	63,0975	04-01-23	13.900.817,27	659
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.	116,7634	118,2711	04-01-23	3.525.265,12	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,1340	120,6735	04-01-23	46.936,88	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*
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,3792	119,9102	04-01-23	1.477.703,76	47
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.	101,0953	101,3963	04-01-23	11.347.446,66	213
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.	103,1601	103,4903	04-01-23	13.245.241,34	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,8229	107,1671	04-01-23	949.608,80	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7173	105,0533	04-01-23	9.788.011,32	245
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8639	107,2082	04-01-23	22.623.876,09	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2786	106,6204	04-01-23	455.603,03	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,6683	96,9343	04-01-23	24.276.107,97	842
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,0449	99,4002	04-01-23	60.493.780,19	2.112
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-23	14.912.777,75	600
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.	128,5368	128,5307	04-01-23	5.534.358,46	234
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,2931	169,0198	04-01-23	475.749,33	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0810	100,0809	04-01-23	2.079.904,40	33
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1123	100,1122	04-01-23	2.750.361,47	4
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.	176,6307	180,1266	04-01-23	19.743.797,21	1.045
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.	406,9844	413,6246	04-01-23	12.979.340,42	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,9624	125,0084	04-01-23	24.913.542,19	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9977	117,2555	03-01-23	144.767.236,94	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,0574	141,4780	04-01-23	18.576.302,60	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,1303	137,5376	04-01-23	355.640,18	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,8431	142,2664	04-01-23	107.658.715,36	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7700	104,1670	04-01-23	25.741.789,21	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1863	100,1896	04-01-23	3.306.257,28	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1949	135,1895	04-01-23	1.149.130.855,04	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9274	134,9219	04-01-23	150.035.932,93	1.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8838	106,8009	12-12-22	882.737,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,6802	106,6998	04-01-23	11.827.217,73	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,3036	97,2890	04-01-23	599.584,99	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2954	108,3949	04-01-23	9.329.238,48	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.	103,9168	103,9054	04-01-23	114.459.115,24	923
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2794	100,2674	04-01-23	8.561.183,78	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	87,4208	89,0142	04-01-23	52.211.318,48	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,2569	134,5886	04-01-23	3.041.819,90	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7336	134,0675	04-01-23	1.402.273,58	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,5157	134,8463	04-01-23	33.437.053,19	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	95,1945	95,4513	03-01-23	28.458.671,72	808
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,6483	99,9199	03-01-23	94.189.543,30	1.490
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,3173	97,5817	03-01-23	3.144.345,08	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	278,6682	282,9477	04-01-23	26.541.269,56	949
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,9755	93,1959	03-01-23	30.769.491,15	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,8819	97,1139	03-01-23	98.346.935,84	1.896
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,4864	95,7145	03-01-23	1.463.421,62	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,5474	213,2174	04-01-23	12.297.183,37	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0232	102,2272	04-01-23	76.051.383,13	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6479	101,8508	04-01-23	25.428.987,39	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4710	96,6744	04-01-23	600.617,84	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,8648	104,0854	04-01-23	8.525.739,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,9793	100,0744	04-01-23	20.750.777,56	894
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.	97,4385	98,5183	04-01-23	22.472.348,07	21

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	27,4662	27,5389	03-01-23	5.314.287,16	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,0639	93,7889	04-01-23	238.533,31	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,0713	183,6385	04-01-23	94.128.200,16	3.598
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,3880	175,1437	04-01-23	129.665.049,37	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1579	174,9124	04-01-23	10.216.187,51	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7478	92,8065	04-01-23	265.200.197,97	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,0476	138,5411	04-01-23	74.167.686,11	704
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.	105,7050	106,5517	03-01-23	26.962.210,57	1.549
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,7547	107,6110	03-01-23	10.543.120,19	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,3392	114,5902	04-01-23	22.550,74	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.	117,5067	117,7663	04-01-23	1.599.873,77	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4450	118,7068	04-01-23	14.577.041,04	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9743	101,2027	04-01-23	45.861.933,95	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0044	34,0510	04-01-23	314.496.332,49	3.195
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7029	31,7460	04-01-23	30.336.095,52	1.011
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	183,1092	183,5497	04-01-23	13.294.408,27	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	377,3749	381,6954	04-01-23	30.828.879,16	1.017
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.	383,0440	387,4364	04-01-23	24.992.265,80	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1646	34,2116	04-01-23	1.184.345.332,37	4.157
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,3327	126,6735	04-01-23	57.516.924,60	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,6441	76,8260	04-01-23	89.057.235,48	3.255
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6627	15,6121	04-01-23	19.595.687,91	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8944	14,0004	03-01-23	4.392.728,33	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2003	15,3166	03-01-23	2.926.968,16	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4140	15,5320	03-01-23	7.766.045,55	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	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,5794	109,0112	02-01-23	14.681.978,52	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,3351	107,7567	02-01-23	50.913.811,66	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,1383	119,4362	02-01-23	66.718.878,08	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,6242	110,8602	02-01-23	368.114.699,16	1.081
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,2505	103,4500	02-01-23	169.896.891,74	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3750	1,3984	04-01-23	17.036.979,08	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3839	1,4074	04-01-23	23.761.253,96	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0051	23-12-22	3.337.760,46	25
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	14,5487	23-12-22	34.950.706,23	431
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	14,1601	23-12-22	5.532.577,67	89
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	14,6857	23-12-22	17.457.674,04	172
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5197	20,5315	04-01-23	63.439.671,38	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5768	12,5929	04-01-23	46.777.987,38	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8472	11,0048	04-01-23	8.757.569,72	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9295	12,0020	04-01-23	3.822.148,25	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,4831	9,6530	04-01-23	11.687.066,81	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,1523	10,3341	04-01-23	44.344,40	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4755	9,5635	04-01-23	2.596.204,43	24
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4741	19,7163	04-01-23	22.777.083,95	517
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2071	19,4457	04-01-23	8.136.385,36	406

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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*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9000	15,0527	04-01-23	17.166.819,86	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2768	5,3424	03-01-23	1.900.974,62	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2716	5,3372	03-01-23	873.532,87	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,8954	9,9526	04-01-23	2.971.639,85	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,9305	9,9876	04-01-23	144.912,73	5
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	10,1584	10,2460	04-01-23	8.977.528,98	132
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4223	9,5296	04-01-23	28.554.251,56	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0818	9,1853	04-01-23	7.294.921,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1486	9,2527	04-01-23	2.158.647,09	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8484	9,8474	04-01-23	10.011.498,03	130
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,3601	275,7040	04-01-23	10.884.010,83	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5610	11,6096	04-01-23	7.510.930,03	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7754	8,8458	04-01-23	6.874.778,69	111
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	8,6267	8,6525	03-01-23	2.788.024,50	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7766	36,7689	04-01-23	64.067.419,37	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9538	35,9460	04-01-23	87.363.283,80	3.006
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0979	1,1020	03-01-23	9.259.961,57	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3988	12,4127	04-01-23	629.560.236,01	46.374
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0958	12,2282	04-01-23	15.565.823,60	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9063	9,9911	04-01-23	4.476.340,02	142
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	11,1487	11,1790	03-01-23	12.605.428,66	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,4578	26,5033	04-01-23	14.613.062,02	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2472	12,2779	04-01-23	5.972.100,50	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7602	11,7895	04-01-23	2.307.233,85	115
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0374	71,9477	04-01-23	14.641.515,98	157
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6153	8,6709	04-01-23	1.458.994,02	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5510	8,6060	04-01-23	2.263.674,80	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0888	13,3736	04-01-23	27.900.720,22	4.758
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2626	12,2795	04-01-23	3.883.069,03	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0284	12,0447	04-01-23	16.480.615,98	2.463
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4601	7,5645	04-01-23	1.198.925,42	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3353	12,3461	03-01-23	2.597.189,36	84
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	3,7112	3,7175	03-01-23	5.470.621,69	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,4640	15,6430	04-01-23	52.089.733,66	4.874
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7832	15,9662	04-01-23	6.953.910,63	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2499	7,2815	04-01-23	19.301.547,24	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3722	7,4043	04-01-23	19.060.969,93	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2428	7,2743	04-01-23	37.551.403,34	2.037
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5890	36,0231	04-01-23	3.133.952,02	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7679	35,1915	04-01-23	49.345.625,43	3.739
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9503	9,9800	04-01-23	1.646.532,16	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7843	9,8134	04-01-23	12.654.263,44	122
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	9,7757	9,7832	04-01-23	81.808.804,35	1.023
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0400	86,0467	04-01-23	5.188.838,49	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5474	10,5629	04-01-23	13.575.063,54	110
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8253	9,8577	03-01-23	216.198,13	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,7245	30,0405	04-01-23	6.035.235,51	1.248
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6632	26,9469	04-01-23	28.469,75	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4137	7,5174	04-01-23	2.223.423,37	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0343	8,1737	04-01-23	1.733.762,97	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,9318	8,0693	04-01-23	8.265.612,70	1.560
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5955	3,6015	03-01-23	524.271,18	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7957	10,8581	03-01-23	11.090.847,03	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	10,6567	10,7275	03-01-23	14.890.376,23	99

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INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4782	9,5369	03-01-23	4.870.579,08	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0918	7,9295	03-01-23	13.454.993,88	2.142
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3394	9,3699	03-01-23	3.447.029,05	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4022	8,4222	03-01-23	5.097.723,02	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5139	10,5844	03-01-23	1.429.548,35	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8879	14,0081	04-01-23	83.927.531,40	3.781
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8994	14,9843	04-01-23	6.318.139,24	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0085	15,0941	04-01-23	15.895.786,27	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6553	14,7387	04-01-23	176.187.734,08	7.424
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4485	11,4480	04-01-23	371.259.493,57	7.541
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1160	14,1196	04-01-23	1.722.434,86	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5190	14,6351	04-01-23	7.384.821,56	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8032	10,8144	04-01-23	125.890.905,91	4.976
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9764	10,9879	04-01-23	47.628.717,63	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7408	10,8678	04-01-23	4.402.716,83	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4923	10,6162	04-01-23	6.032.417,86	987
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,0470	9,1142	04-01-23	846.328,48	183
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	20,2846	20,6176	04-01-23	104.442.275,52	5.898
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7994	13,8275	04-01-23	184.122.295,57	7.415
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0577	14,0865	04-01-23	54.731.636,97	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1208	14,1497	04-01-23	26.798.851,40	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2397	20,4212	04-01-23	15.477.661,08	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6076	9,6393	03-01-23	29.400.185,59	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7138	9,8807	04-01-23	1.911.090,64	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7077	9,8746	04-01-23	36.464.657,22	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2382	16,3849	04-01-23	12.238.644,19	553
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5237	15,6641	04-01-23	11.453.117,37	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3909	15,5298	04-01-23	38.506.122,52	5.722
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9812	20,2129	04-01-23	113.679.834,57	9.828
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0774	7,1378	04-01-23	14.060.175,51	1.723
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0547	7,1148	04-01-23	35.526.815,80	4.966
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6106	15,7517	04-01-23	16.406.968,62	2.734
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,3126	36,4024	04-01-23	2.812.360,30	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,8527	95,0790	04-01-23	286.211,03	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.630,6355	1.632,3617	04-01-23	8.364.138,41	2.825
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.670,9260	1.672,7085	04-01-23	363.066,00	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5973	10,6551	04-01-23	587.733.512,16	29.737
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3599	11,4221	04-01-23	25.039.349,17	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1908	11,2520	04-01-23	481.860.091,38	2.990
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4150	11,4775	04-01-23	43.016.709,31	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0878	11,1483	04-01-23	31.812.212,80	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5699	9,6268	04-01-23	231.454.796,50	12.803
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3147	10,3762	04-01-23	2.507.380,93	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1430	10,2035	04-01-23	127.349.682,67	807
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0550	10,1148	04-01-23	14.660.461,06	422
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.	10,3110	10,3831	04-01-23	45.394.342,16	3.201
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,9299	11,0065	04-01-23	21.672.507,04	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,8396	10,9155	04-01-23	2.205.991,77	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9838	16,1571	04-01-23	22.583.670,16	2.468
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2910	17,4791	04-01-23	81.394.532,11	8.920
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0936	17,2792	04-01-23	8.827,29	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7389	16,9207	04-01-23	5.734.924,36	38
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.	16,7771	16,9592	04-01-23	1.730.348,40	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1120	17,2428	04-01-23	4.470.210,29	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9853	14,9525	04-01-23	2.609.888,09	470
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0605	16,0259	04-01-23	30.475.446,86	8.693
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7984	15,7641	04-01-23	1.327.030,31	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.	15,6534	15,6193	04-01-23	257.483,65	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3223	17,4547	04-01-23	2.191.889,56	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6192	17,7540	04-01-23	1.473.093,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4160	17,5491	04-01-23	90.214,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9115	8,9830	04-01-23	17.454.084,23	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3420	9,4172	04-01-23	50.048.702,30	8.630
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2656	9,3401	04-01-23	7.215.594,61	49
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.	9,2092	9,2832	04-01-23	171.110,10	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6946	9,6960	04-01-23	18.150.295,74	748
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,8009	04-01-23	243.106.975,15	9.711
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7494	04-01-23	21.611.105,81	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7493	04-01-23	75.708.301,22	351
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,7783	04-01-23	42.982.828,74	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7226	04-01-23	6.937.642,22	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1074	10,1451	04-01-23	5.764.063,81	347
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3686	04-01-23	78.970.837,77	9.755
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,2029	04-01-23	3.323.814,40	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,2110	04-01-23	7.404.656,02	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2882	04-01-23	959.012,20	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1424	10,1802	04-01-23	1.373.449,00	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1401	13,1486	04-01-23	5.230.465,23	470
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.	13,6770	13,6860	04-01-23	2.285.218,41	14
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.	13,6788	13,6877	04-01-23	162.414,90	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9843	15,9602	04-01-23	4.474.671,00	539
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8365	16,8115	04-01-23	26.564.540,67	8.708
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.	16,6154	16,5906	04-01-23	1.757.905,01	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0087	16,9834	04-01-23	882.165,75	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5715	16,5466	04-01-23	269.874,09	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1370	12,2599	03-01-23	178.988.792,26	12.429
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4359	12,5621	03-01-23	4.146.101,39	6.198
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3232	12,4481	03-01-23	2.990.635,84	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3230	12,4480	03-01-23	91.533.667,23	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4173	12,5433	03-01-23	943.415,83	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2298	12,3537	03-01-23	22.961.575,10	667
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8228	12,8462	04-01-23	2.772.412,11	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2755	12,2978	04-01-23	17.596.875,67	1.253
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1267	04-01-23	8.381.251,22	5.885
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8067	12,8302	04-01-23	19.399.564,65	137
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3127	13,3373	04-01-23	2.067.206,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0508	13,0747	04-01-23	1.067.157,79	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,9132	18,1737	04-01-23	69.814.816,35	5.429
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,2567	19,5374	04-01-23	40.986.293,26	9.570
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,0219	19,2988	04-01-23	1.618.848,74	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,6145	18,8854	04-01-23	37.713.478,50	211
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,4974	19,7815	04-01-23	4.062.237,70	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,7182	18,9905	04-01-23	3.944.717,02	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6536	21,7405	04-01-23	117.560.145,58	6.964
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4176	23,5125	04-01-23	213.800.235,80	8.902
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0946	23,1877	04-01-23	1.765.013,08	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6747	22,7661	04-01-23	61.111.294,20	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6334	23,7290	04-01-23	1.821.634,65	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6453	22,7364	04-01-23	8.048.787,54	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0087	18,1003	04-01-23	41.447.154,85	3.073
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7458	18,8415	04-01-23	101.821.459,21	9.793
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7234	18,8188	04-01-23	1.785.824,86	4

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 EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4972	18,5914	04-01-23	21.057.592,28	149
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.	18,5119	18,6061	04-01-23	3.172.062,81	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8085	16,1699	04-01-23	38.954.254,63	4.216
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7805	17,1646	04-01-23	85.657.802,73	8.822
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6364	17,0170	04-01-23	512.392,19	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4125	16,7879	04-01-23	12.250.677,37	73
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.	16,3493	16,7231	04-01-23	562.359,99	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8250	11,0400	04-01-23	44.421.415,25	3.488
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,8677	04-01-23	168.845.773,35	8.898
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,4807	11,7089	04-01-23	1.042.603,02	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2475	11,4711	04-01-23	13.305.849,35	81
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.	11,3121	11,5369	04-01-23	2.243.101,96	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9348	7,9433	04-01-23	25.445.264,30	2.899
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7275	9,7607	04-01-23	110.358.980,50	4.927
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5612	8,5852	04-01-23	111.064.675,22	3.784
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4816	12,4878	04-01-23	226.116.333,71	7.100
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4775	10,5440	04-01-23	191.556.370,34	6.074
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0823	10,0978	04-01-23	285.425.878,57	8.504
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0466	10,0620	04-01-23	182.376.318,38	6.200
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4220	10,4712	04-01-23	145.417.841,34	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7333	9,7989	04-01-23	70.969.041,80	2.087
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3291	9,3578	04-01-23	136.389.897,28	4.251
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2263	12,2407	04-01-23	100.430.354,97	4.853
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0308	11,0485	04-01-23	233.561.797,70	7.764
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3395	04-01-23	173.188.259,47	5.611
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8748	8,9323	04-01-23	75.963.062,12	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8000	9,8347	04-01-23	1.131.556.293,44	22.609
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	04-01-23	691.043.978,01	10.956
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1576	10,2032	04-01-23	14.947.907,35	389
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.	10,2663	10,3124	04-01-23	1.799.599,86	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,3124	04-01-23	51.281.927,29	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3676	04-01-23	5.774.939,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,2575	04-01-23	1.278.382,34	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8825	8,8959	04-01-23	275.658.220,26	17.381
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0765	9,0904	04-01-23	604.802.192,79	9.709
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9708	8,9844	04-01-23	8.092.536,62	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9715	8,9851	04-01-23	151.200.578,90	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1074	9,1214	04-01-23	33.443.527,67	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9265	8,9401	04-01-23	18.310.925,76	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.235,4068	1.242,1143	04-01-23	13.247.737,70	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,4278	1.317,5844	04-01-23	1.206.416,05	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.295,8120	1.302,8798	04-01-23	5.569.090,54	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.295,7629	1.302,8304	04-01-23	51.500.587,54	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.306,2612	1.313,3914	04-01-23	14.084.623,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.258,5734	1.265,4189	04-01-23	1.800.902,96	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4966	9,5400	04-01-23	124.791.738,38	4.598
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6745	9,7188	04-01-23	7.170.779,68	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,7194	04-01-23	181.733.501,36	1.114
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7755	9,8205	04-01-23	5.799.038,45	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5755	9,6194	04-01-23	3.779.402,21	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1610	9,1572	04-01-23	93.365.214,59	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1403	9,1364	04-01-23	37.109.562,47	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1094	9,1055	04-01-23	458.588.664,74	23.587
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2595	9,2557	04-01-23	20.411.991,02	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2356	9,2318	04-01-23	455.670.882,74	2.914
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1610	9,1572	04-01-23	592.149.057,32	2.866
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2113	04-01-23	383.935.117,85	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3206	9,3168	04-01-23	68.972.076,89	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2163	04-01-23	22.628.420,35	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4291	22,4732	03-01-23	71.434.729,62	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8862	10,9230	03-01-23	16.478.751,67	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8496	30,2652	04-01-23	103.825.091,43	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,7589	31,1859	04-01-23	1.540,30	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*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,3965	28,7916	04-01-23	845,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,7522	27,1236	04-01-23	1.804.473,58	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5287	29,9396	04-01-23	2.360.292,23	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8870	15,1942	04-01-23	161.797.162,78	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8710	15,1771	04-01-23	24.396,27	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7879	15,0929	04-01-23	5.126.104,31	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3407	14,6365	04-01-23	120.456,09	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6126	13,8930	04-01-23	2.194.476,19	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9932	10,1684	04-01-23	23.004.434,40	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,3176	9,4806	04-01-23	707.322,57	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3145	9,4774	04-01-23	76.518,55	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8497	10,0224	04-01-23	1.010.247,67	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6177	9,7862	04-01-23	484.841,18	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1210	16,3075	04-01-23	39.939.837,94	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2392	14,4034	04-01-23	1.725.407,36	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8661	17,0610	04-01-23	414.193,66	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0122	11,2869	04-01-23	3.802.797,40	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5544	10,8178	04-01-23	1.081.780,78	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7790	11,0476	04-01-23	113.309,37	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6017	10,8658	04-01-23	6.017,98	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9958	11,2700	04-01-23	17.450,06	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,9090	04-01-23	11,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7553	11,9007	04-01-23	5.879.320,19	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3381	11,4783	04-01-23	56.644.907,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8991	11,0335	04-01-23	623.972,99	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4545	11,5958	04-01-23	8.334,82	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6165	11,7601	04-01-23	831.947,95	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2187	11,3574	04-01-23	886,05	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8749	9,9383	04-01-23	1.032.062,71	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8718	9,9351	04-01-23	8.544.847,50	302
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9042	17,9710	04-01-23	186.155.973,23	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4834	16,5446	04-01-23	2.906.091,01	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2111	18,2789	04-01-23	286.664,83	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2049	14,2107	04-01-23	180.781.950,80	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5585	13,5640	04-01-23	11.441.745,87	430
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2723	14,2782	04-01-23	8.495.927,92	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7309	12,7897	04-01-23	1.601.411,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0220	12,0772	04-01-23	778.274,58	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5754	12,6334	04-01-23	356.578,69	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6499	18,5990	03-01-23	3.136.706,48	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7526	19,7007	03-01-23	1.914.537,83	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1034	9,1116	03-01-23	55.121.363,57	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6333	8,6401	03-01-23	858.366,00	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9754	8,9830	03-01-23	1.564.335,42	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3737	14,3796	04-01-23	479.571,65	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9905	11,0548	03-01-23	10.699.513,08	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7919	10,8541	03-01-23	994.398,73	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,4168	03-01-23	15.172.041,17	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,2622	03-01-23	6.097.570,02	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4781	9,5234	03-01-23	44.193.690,47	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3492	9,3934	03-01-23	10.783.147,94	622
SANTANDER ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9003	107,9912	02-01-23	7.830.045,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9300	108,1052	02-01-23	82.106.729,45	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 ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8756	117,8889	02-01-23	127.559.272,41	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1542	101,3359	02-01-23	266.328.489,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5970	134,7063	02-01-23	30.667.119,07	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	8,4088	8,3940	30-12-22	7.345.197,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0646	95,8789	30-12-22	41.221.237,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5409	14,5883	02-01-23	56.052.422,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2766	43,0375	30-12-22	88.059.717,35	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.	4,3400	4,3424	03-01-23	5.458.073,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2554	4,2537	03-01-23	3.561.023,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2384	4,2340	03-01-23	3.301.949,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2024	4,1961	03-01-23	2.943.669,84	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2183	4,2108	03-01-23	3.150.468,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	03-01-23	27.221.975,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7654	95,3649	03-01-23	511.616.933,74	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,7155	97,7912	03-01-23	165.252.238,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,7558	98,8459	03-01-23	3.833.725,41	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,7139	96,3220	03-01-23	58.285.728,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,2044	97,2718	03-01-23	395.386.015,87	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.	22,2351	21,4603	03-01-23	135.003,87	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7964	20,0678	03-01-23	22.267.443,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,4049	19,4434	03-01-23	97.156.559,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,8666	21,9102	03-01-23	240.250.602,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,5664	21,6096	03-01-23	183.522.876,86	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,3944	26,4503	03-01-23	104,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,6429	25,6951	03-01-23	472.258.698,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6593	19,6985	03-01-23	13.570.979,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0913	4,1045	03-01-23	371.782.554,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6313	4,6464	03-01-23	1.547.067,77	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,6585	66,6349	03-01-23	40.872.136,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,1488	72,2192	03-01-23	3.179.099,81	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0795	100,0819	03-01-23	7.674.937,20	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0796	100,0820	03-01-23	18.938.197,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0863	100,0891	03-01-23	947.923,31	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9820	99,9844	03-01-23	10.501.777,37	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.	88,8068	89,0876	02-01-23	334.285.225,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2739	96,0967	30-12-22	4.336.898.284,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5970	9,8357	03-01-23	71.297.649,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0703	10,3213	03-01-23	371.203.685,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4922	8,7038	03-01-23	36.334.552,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3915	11,6767	03-01-23	210.542.602,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5562	96,5663	03-01-23	166.920.037,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0835	97,0942	03-01-23	15.192.743,50	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8324	96,8429	03-01-23	82.755.383,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	92,5949	94,7255	03-01-23	16.974.228,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,3110	97,5157	03-01-23	1.432.113,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7027	94,7145	03-01-23	406.562,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9430	93,9538	03-01-23	189.306.149,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	100,9564	101,0760	02-01-23	166.141.018,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9055	97,0233	02-01-23	37.325.428,91	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5089	89,5220	02-01-23	515.024.851,29	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,0916	87,4004	29-12-22	166.204.609,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,5461	95,9827	29-12-22	998.811,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4544	98,4680	02-01-23	450.533,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,3649	99,1516	30-12-22	152.665.765,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,0649	107,8329	30-12-22	45.952.186,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,0566	100,8397	30-12-22	3.495.636.454,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,3635	202,2587	30-12-22	105.852.454,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,2666	208,1298	30-12-22	565.457.293,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,8120	133,3354	30-12-22	78.927.003,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,9345	135,4504	30-12-22	7.991.318.583,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9632	8,9838	03-01-23	4.435.915,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1043	9,1253	03-01-23	358.451.630,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2498	9,2713	03-01-23	1.916.312,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,1389	88,3730	03-01-23	29.288.873,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,4296	89,6686	03-01-23	143.681.181,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,2162	91,4620	03-01-23	66.234.969,52	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,7716	98,8867	02-01-23	152.107.061,83	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,0274	97,1279	02-01-23	124.037.716,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,2100	89,4006	02-01-23	263.702.830,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,1586	88,3364	02-01-23	135.183.267,99	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,4868	86,6875	02-01-23	272.598.653,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,7444	95,0268	02-01-23	266.268.335,80	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,6696	95,9636	02-01-23	56.629.887,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,9965	87,1757	02-01-23	337.965.496,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,7393	191,8629	03-01-23	5.755.791,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,2751	108,6309	03-01-23	20.897.018,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,6943	100,0198	03-01-23	11.022.802,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,2109	108,5668	03-01-23	260.015.288,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,6480	98,9698	03-01-23	13.946.671,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,6099	212,8627	03-01-23	261.407.754,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,3900	197,5479	03-01-23	35.235.810,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,5476	212,7993	03-01-23	1.249.805,42	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,0176	125,2348	03-01-23	227.932.083,78	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,9982	516,6992	27-12-22	686.413,32	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0931	100,0988	02-01-23	1.000.988,84	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0720	100,0760	02-01-23	44.922.609,49	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7727	99,7645	02-01-23	1.197.553.032,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7829	99,7786	02-01-23	7.683.457,32	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5299	99,5632	02-01-23	1.372.794.995,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	99,9990	100,0359	02-01-23	125.499.245,87	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-01-23	1.000.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-01-23	4.000.000,00	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.	293,9472	292,3213	30-12-22	59.016.295,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4285	9,3953	30-12-22	944.160.765,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,4597	111,6327	29-12-22	34.035.624,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,5925	107,1120	30-12-22	323.582.615,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,5594	107,3534	03-01-23	146.588.502,27	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4441	96,2515	30-12-22	1.245.861.847,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6566	88,3964	30-12-22	16.176.158,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8398	98,9608	03-01-23	62.557.208,92	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,6712	88,4785	30-12-22	148.940.438,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6542	112,6544	30-12-22	223.744.424,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6135	86,6095	03-01-23	254.388.999,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6114	92,6082	03-01-23	109.723.143,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9204	86,9159	03-01-23	99.591.907,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3127	93,3097	03-01-23	1.325.312.959,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8210	81,8162	03-01-23	155.627.690,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0498	99,1738	03-01-23	6.529.359,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,6654	843,9763	03-01-23	136.075.495,94	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1113	7,1114	03-01-23	884.590.467,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9292	6,9292	03-01-23	1.099.154.745,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9442	6,9442	03-01-23	272.562.384,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1246	7,1247	03-01-23	173.061.128,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	888,0123	890,4577	03-01-23	163.008.260,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	948,0395	950,6554	03-01-23	31.090.422,88	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.036,8962	1.039,7824	03-01-23	365.211.797,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6513	97,7721	03-01-23	74.303.506,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1001	98,1055	03-01-23	327.656.576,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,9967	973,6827	03-01-23	9.981.489,78	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,0815	189,5898	03-01-23	14.473.536,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,7701	90,9424	03-01-23	122.784.149,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,4440	96,6305	03-01-23	725.409.603,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,3078	92,4842	03-01-23	4.412.726,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.030,8039	1.033,6723	03-01-23	91.449,33	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	82,9988	84,0241	03-01-23	655.080.367,34	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6922	89,7624	03-01-23	30.571.697,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	995,3456	998,0866	03-01-23	2.919.962,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,5748	131,6555	03-01-23	7.202.346,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,9707	130,0475	03-01-23	1.605.809,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,4736	124,5459	03-01-23	360.060.449,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,4629	126,5377	03-01-23	14.604.423,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	919,8700	925,3969	03-01-23	44.291.277,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	968,9674	975,4085	03-01-23	50.320.619,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8292	98,8355	03-01-23	183.580.960,99	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,5221	190,0445	03-01-23	198,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,0034	108,1221	03-01-23	121.666.312,71	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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	99,5717	98,8564	30-12-22	427.982.482,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,6053	282,5769	30-12-22	29.787.832,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,3769	38,1077	29-12-22	15.566.191,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	222,4448	223,7769	03-01-23	275.979.045,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,5154	251,0212	03-01-23	8.893.577,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,7558	128,5537	03-01-23	120.544.254,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,7738	139,8422	03-01-23	715.180,33	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,0499	94,6423	03-01-23	843.895.128,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3551	90,3569	03-01-23	164.159.321,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,1821	107,4838	03-01-23	157.674.576,70	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,4129	112,8428	03-01-23	6.840.659,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,6242	107,9386	03-01-23	73.660.594,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,8319	108,1538	03-01-23	2.602.304,67	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,3383	86,5290	03-01-23	9.952.287,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,2351	85,4225	03-01-23	103.204.468,65	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2633	89,2640	03-01-23	1.495.554.524,19	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3569	9,3565	03-01-23	1.155.101.073,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5786	9,5783	03-01-23	488.414.758,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5315	9,5312	03-01-23	235.128.936,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,4845	96,3020	30-12-22	13.276.237,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,1555	95,9724	30-12-22	60.561.975,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3151	96,1323	30-12-22	119.457.525,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7498	95,5077	30-12-22	8.036.971,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5687	95,3255	30-12-22	93.398.417,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5596	95,3172	30-12-22	231.883.642,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,4220	93,9100	30-12-22	7.060.324,79	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9724	93,4609	30-12-22	27.745.020,52	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1907	93,6789	30-12-22	57.280.159,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3657	97,2345	30-12-22	11.799.234,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0821	96,9501	30-12-22	30.012.801,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,2431	97,1115	30-12-22	65.621.454,42	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4037	17,3403	30-12-22	6.746.234,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4606	20,4293	30-12-22	16.605.236,96	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

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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*
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	8,8920	8,8680	04-01-23	52.707.709,99	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.593,6798	2.597,6947	04-01-23	77.250.854,65	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.624,7487	2.628,8296	04-01-23	5.422.713,43	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0189	13,1177	04-01-23	38.678.786,53	943
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8265	10,8319	04-01-23	26.939.498,82	554
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3603	9,3886	03-01-23	37.947.635,91	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,1797	8,2084	03-01-23	13.372.404,61	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6169	9,7248	03-01-23	34.370.714,63	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5934	9,7010	03-01-23	2.267.772,04	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6116	9,7193	03-01-23	210.441,62	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7646	12,7513	04-01-23	35.286.088,98	1.373
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7004	8,7003	04-01-23	432.316,03	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2163	6,2485	03-01-23	2.968.258,55	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7059	6,7370	03-01-23	77.449.151,92	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1619	15,2327	04-01-23	7.984.614,80	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5371	15,6098	04-01-23	2.464.197,44	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0252	6,0286	04-01-23	20.506.623,45	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0963	6,0997	04-01-23	7.818.994,06	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,8080	14,0056	04-01-23	1.795.618,21	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,3928	14,5991	04-01-23	5.481.507,90	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0233	5,0531	04-01-23	13.397.707,66	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1089	5,1393	04-01-23	8.959.277,50	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,6985	31,8188	03-01-23	848.437,96	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5697	33,6972	03-01-23	3.035.194,07	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2074	6,2118	04-01-23	965.829,58	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1301	6,1344	04-01-23	1.828.753,24	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8803	5,8831	04-01-23	119.196.327,09	433
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1371	6,1402	04-01-23	30.551.494,26	219
TARFONDO	ES0177975036	UBS ESPAÑA	14,2007	14,2074	03-01-23	37.955.293,76	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6917	9,7397	03-01-23	761.995,71	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.013,8184	1.014,1320	30-12-22	19.718.992,22	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,7420	1.005,8883	30-12-22	403.445,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2417	10,2821	03-01-23	15.271.996,75	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8113	9,8303	03-01-23	1.219.030,18	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.	9,7916	9,8105	03-01-23	1.185.536,35	8
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1966	11,3666	04-01-23	987.087,10	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,1999	11,3700	04-01-23	3.223.045,19	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5323	9,5466	03-01-23	10.123.739,34	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5202	9,5345	03-01-23	998.714,83	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5921	8,6122	04-01-23	6.102.900,38	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6030	8,6243	04-01-23	2.928.518,11	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9799	10,0280	03-01-23	60.168,06	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8382	8,9289	03-01-23	1.108.543,60	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8644	8,9555	03-01-23	17.591.729,93	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5118	9,5338	03-01-23	1.195.907,87	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7577	9,7777	03-01-23	2.257.480,51	53
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9598	9,9778	03-01-23	6.258.598,10	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9663	9,9783	03-01-23	13.212.942,56	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8684	9,8644	03-01-23	1.995.491,39	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9333	9,0354	03-01-23	5.400.242,17	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	03-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2632	6,2145	04-01-23	2.845.451,08	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	03-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6633	9,7038	03-01-23	7.404.622,71	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2841	13,3406	03-01-23	6.926.614,23	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3786	86,9754	03-01-23	12.829.791,98	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1860	12,4066	04-01-23	7.660.506,87	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,7757	1.208,3253	04-01-23	831.998.881,10	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.126,9690	1.133,8658	03-01-23	84.621.971,98	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8494	8,8977	03-01-23	63.594.134,18	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8176	9,8634	04-01-23	295.866.021,54	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8215	9,8661	04-01-23	78.222.962,07	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,3993	1.157,7567	03-01-23	339.973.964,72	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9659	9,9962	04-01-23	1.145.582.283,86	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9532	10,1356	04-01-23	22.894.468,89	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6987	13,8899	03-01-23	72.788.585,38	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6252	9,7568	04-01-23	17.340.209,15	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.810,6764	1.812,5197	04-01-23	55.064.962,25	2.352
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0737	11,2429	03-01-23	15.594.198,97	1.885
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0689	12,1352	03-01-23	37.107.920,76	4.162
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,6696	97,9454	04-01-23	7.841.404,92	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4293	5,5024	04-01-23	3.274.858,17	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7911	8,8552	03-01-23	18.218.805,70	101
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2695	9,3226	04-01-23	4.052.338,66	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,4055	12,5432	04-01-23	4.248.071,38	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,8934	99,8744	04-01-23	10.290.499,64	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8213	95,8025	04-01-23	31.815.779,65	473
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8744	99,8554	04-01-23	9.593.365,01	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2694	9,2986	04-01-23	3.697.713,30	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1029	9,1549	04-01-23	9.324.647,70	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	781,8953	787,9502	03-01-23	189.860.476,92	2.409
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,0069	131,1566	04-01-23	2.622.158,05	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,9216	127,0332	04-01-23	1.915.337,18	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0004	03-01-23	3.000.140,19	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9599	9,9603	03-01-23	4.171.141,81	34
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8222	9,8165	03-01-23	1.090.671,84	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7122	9,7066	03-01-23	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4385	9,4330	03-01-23	181.580.798,54	6.148
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,3205	798,4871	02-01-23	31.685.670,88	2.532
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	739,8927	740,0472	02-01-23	5.221.508,38	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,2179	820,4294	02-01-23	7,51	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,5981	832,8032	02-01-23	19,67	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,4756	771,6523	02-01-23	18,18	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6585	6,6803	02-01-23	26.612.546,82	1.847
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1059	7,1297	02-01-23	8,53	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3443	7,3688	02-01-23	17,23	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8904	7,8961	02-01-23	13.792.942,64	913
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4748	8,4813	02-01-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3794	8,3782	03-01-23	23.626.370,77	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0512	6,0608	03-01-23	25.808.897,37	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8532	7,8643	03-01-23	51.895.565,12	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3577	8,3476	02-01-23	22,04	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2264	8,2163	02-01-23	26.267,04	2

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*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0301	8,0203	02-01-23	31.116.780,72	1.497
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0509	9,0294	03-01-23	6.989.643,27	576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6487	9,6264	03-01-23	19,78	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2349	9,2307	03-01-23	67.278.908,01	1.847
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3817	9,3776	03-01-23	181.657,66	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3396	9,3355	03-01-23	5.022.222,88	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5050	9,4830	03-01-23	17,74	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6425	6,6726	02-01-23	44.373.004,69	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8572	5,8841	03-01-23	42.658.844,48	2.033
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0656	6,0936	03-01-23	1.093,49	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0356	6,0634	03-01-23	51.063,96	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1323	6,1387	02-01-23	165.005.722,97	6.946
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8868	12,9262	02-01-23	50.304.241,97	2.523
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0749	13,1151	02-01-23	58.038.724,54	14.305
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1638	7,1631	03-01-23	204.608.632,84	7.190
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1894	7,1888	03-01-23	71.418.077,47	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6928	99,7695	02-01-23	1.471.575.000,27	47.181
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9445	103,0266	02-01-23	54.152.004,77	14.288
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,0198	355,8020	03-01-23	38.322.889,31	2.528
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,5059	68,0666	02-01-23	3.602.224,00	1.958
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4178	66,9677	02-01-23	25.664.968,00	1.581
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,5735	86,6622	03-01-23	117.085.885,07	4.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3877	6,3923	03-01-23	134.660.277,90	4.471
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1830	6,2116	03-01-23	1.069,31	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1959	6,2025	02-01-23	65.059.724,92	16.240
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1200	6,1266	02-01-23	999,80	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0168	6,0231	02-01-23	36.403.747,39	1.466
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8759	4,9121	02-01-23	3.025.360,74	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9610	4,9979	02-01-23	5.568.056,46	1.954
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,9100	62,9994	02-01-23	1.028.458.359,28	37.804
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8932	4,9267	02-01-23	5.137.148,44	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9645	4,9987	02-01-23	16.697.879,53	11.353
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4081	9,4167	03-01-23	61.379.573,27	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4304	6,4371	03-01-23	60.474.098,58	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3159	5,3222	03-01-23	66.529.615,10	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1961	5,2065	03-01-23	56.702.773,28	2.934
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	361,6737	363,5068	03-01-23	1.000,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6709	19,8235	04-01-23	116.548.578,51	2.516
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0747	11,2060	04-01-23	4.938.754,08	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9858	,9909	04-01-23	15.177.154,96	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9688	,9738	04-01-23	97.406,72	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9780	,9831	04-01-23	59,97	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9457	,9473	04-01-23	18.263.144,38	42
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9407	,9422	04-01-23	6.672.661,44	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9505	7,0674	04-01-23	2.528.458,88	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8876	7,0033	04-01-23	232.857,85	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3351	9,3369	04-01-23	12.402.926,13	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8725	8,8741	04-01-23	602.707,13	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4006	11,4120	03-01-23	115.325.077,43	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5513	9,5511	04-01-23	14.968.479,95	129
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,3155	314,8088	04-01-23	73.253.576,68	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7315	14,7723	04-01-23	53.805.083,93	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1110	14,1181	03-01-23	76.297.286,30	284

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2884	50,2753	31-12-22	56.657.095,39	6

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	121,3010	121,6092	04-01-23	12.524.699,27	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					

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*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
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
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	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.	14,6242	14,6725	03-01-23	84.746.952,67	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0876	14,1340	03-01-23	21.362.045,25	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1733	03-01-23	2.581.702,91	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6283	14,6767	03-01-23	36.348.571,50	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2234	10,2571	03-01-23	1.445.368,39	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1733	03-01-23	1.514.703,51	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,1487	108,2388	03-01-23	45.258.344,10	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,8217	107,9116	03-01-23	4.238.568,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,0047	106,0923	03-01-23	675.426,77	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	9,7840	03-01-23	3.526.974,31	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7839	03-01-23	504.572,99	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	98,1208	98,2019	03-01-23	9.204.850,46	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,0538	100,1365	03-01-23	1.001.364,83	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,2122	97,2911	03-01-23	1.584.805,14	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0969	98,1765	03-01-23	483.175,01	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,7378	98,8193	03-01-23	272.021,14	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,7480	100,8334	03-01-23	9.327.517,32	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7480	100,8334	03-01-23	1.131.301,96	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1914	9,2159	03-01-23	77.106.470,29	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0429	10,0639	03-01-23	60.834.595,55	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,6791	102,0075	30-12-22	1.742.284,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	101,0509	102,4683	30-12-22	625.070,44	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	102,1742	103,8632	30-12-22	760.669,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6088	10,6156	04-01-23	11.206.023,97	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	175,8772	179,7426	04-01-23	118.263.327,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4318	14,4692	04-01-23	26.277.311,16	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5909	12,6555	04-01-23	4.056.544,26	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,2488	113,9378	30-12-22	27.074.906,00	132
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,1356	76,5509	30-12-22	5.604.468,75	29
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,6481	136,2389	30-12-22	842.039,54	6
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.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							

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*
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.128,2941	101.782,2750	30-11-22	8.966.769,29	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.835,0749	102.522,6385	30-11-22	5.834.749,04	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9935	100,6160	30-12-22	19.500.482,18	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,5870	101,2346	30-12-22	5.086.639,82	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.	87,6065	89,2037	04-01-23	56.032.319,06	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6155	116,5735	04-01-23	3.898.887,00	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9524	116,9106	04-01-23	285.023.899,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,5111	110,7509	04-01-23	99.054.356,09	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3324	12,5330	30-11-22	35.940.797,30	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	8,8021	8,8446	04-01-23	20.950.462,96	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6643	10,3922	30-09-22	5.279.968,19	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.291,5122	38.289,5632	04-01-23	8.891.773,06	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
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.	23,8594	24,8575	04-01-23	15.827.863,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6210	15,8417	03-01-23	5.393.117,34	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6880	16,9242	03-01-23	232.139,72	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7721	17,0093	03-01-23	5.510.941,21	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4386	16,6711	03-01-23	108.733.638,73	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9299	17,1695	03-01-23	8.797.703,97	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5044	16,7377	03-01-23	589.941,79	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,9385	113,0711	30-11-22	14.502.689,24	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.		1.009,1514	30-12-22	2.222.109,18	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.242,3960	1.241,1089	30-12-22	273.863,99	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	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							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1391	12,2737	04-01-23	23.012.541,61	321

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*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8181	7,8182	03-01-23	328.188.000,09	232
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	282,3911	286,7329	04-01-23	38.163.215,87	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,8922	228,5629	04-01-23	38.372.844,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,6410	612,3435	03-01-23	12.533.406,12	306
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1904	10,3749	04-01-23	667.732,10	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1814	10,3657	04-01-23	14.662.266,84	245
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	10,6254	10,7288	04-01-23	13.169.443,47	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6892	10,7062	04-01-23	11.054.396,27	449
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,1373	8,0796	03-01-23	1.981.481,26	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1025	10,1123	03-01-23	1.675.946,41	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5657	9,6254	03-01-23	17.770.579,41	362
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3088	10,3842	03-01-23	4.429.682,78	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3404	9,3472	03-01-23	6.997.702,42	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8599	7,9057	03-01-23	532.532,35	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7694	16,8150	03-01-23	1.852.900,32	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,5599	9,8983	03-01-23	14.949.879,89	193
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1301	10,2376	03-01-23	4.443.614,49	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1114	8,2174	03-01-23	378.912,40	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,6149	18,6456	03-01-23	3.233.669,38	683
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1969	8,1712	03-01-23	39.755,89	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2223	8,1965	03-01-23	1.083.805,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5762	10,6207	04-01-23	30.812.298,97	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5087	10,5527	04-01-23	3.653.751,40	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6935	11,7011	03-01-23	30.553.107,35	1.132
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6196	13,6310	03-01-23	1.994.196,79	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6792	12,6888	03-01-23	1.175.265,71	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,0620	142,2824	03-01-23	32.372.396,61	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,8833	148,1249	03-01-23	8.770.585,41	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8125	11,9224	03-01-23	25.046.315,85	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7032	13,8332	03-01-23	39.120,24	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6400	12,7589	03-01-23	3.264.786,75	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1371	16,1802	03-01-23	64.803.565,71	966
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9274	9,0177	03-01-23	16.229.463,80	1.805
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.	8,9696	9,0604	03-01-23	3.334.056,00	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9480	9,0385	03-01-23	1.078.286,70	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	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*
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2352	6,2274	03-01-23	65.422.156,48	4.004
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6411	6,6330	03-01-23	113.997.188,82	2.124
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3948	6,3868	03-01-23	57.284.324,46	3.719
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4698	6,4619	03-01-23	200.500.670,05	3.418
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,6988	5,6988	02-01-23	243.369.465,36	8.776
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2749	7,2747	02-01-23	17.597.815,83	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9501	7,9501	02-01-23	21,75	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7236	5,7788	03-01-23	17.121.330,34	1.551
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8115	5,8676	03-01-23	20.885.963,58	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5206	5,5367	03-01-23	13.514.260,64	1.122
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3857	5,4015	03-01-23	42.441.231,71	2.775
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5812	5,5976	03-01-23	24.924.084,10	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4456	5,4616	03-01-23	87.422.529,51	1.852
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6775	5,6773	02-01-23	38.796.803,10	2.157
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8055	5,8053	02-01-23	8.665.142,12	175