Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.167,9115	12.171,5796	12-01-23	39.297.866,92	158
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	1.682,0911	1.682,2067	15-01-23	65.934.532,08	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,1198	1.336,1855	13-01-23	6.651.073,41	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.	106,7292	107,0917	12-01-23	13.845.829,57	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7774	9,8917	12-01-23	139.455.132,15	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1627	13,2479	12-01-23	121.405.819,03	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6261	13,7046	12-01-23	235.369.743,38	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4651	9,4310	12-01-23	30.828.082,62	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9118	14,9620	12-01-23	69.766.865,37	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3804	16,2883	12-01-23	621.663.893,52	20.849
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0868	13,1614	13-01-23	20.666.430,71	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,8815	97,0065	12-01-23	125.520,45	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,9600	116,3105	12-01-23	1.104,95	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,0636	157,8923	12-01-23	40.544.300,17	1.811
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.	6,4584	6,5342	12-01-23	1.264.253,46	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3669	8,4650	12-01-23	19.155.204,36	1.270
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1379	6,2099	12-01-23	3.439.144,74	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0633	9,1698	12-01-23	273.512.263,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3915	6,4666	12-01-23	4.840.391,31	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1783	9,2382	12-01-23	10.547.750,08	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7262	41,9972	12-01-23	114.509.727,13	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8499	8,9074	12-01-23	17.013.070,12	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,5711	47,8813	12-01-23	278.541.151,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0300	20,9188	12-01-23	48.846.168,47	3.190
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7890	8,7426	12-01-23	9.935.629,46	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7146	10,7464	12-01-23	35.197.548,41	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6832	7,7060	12-01-23	9.422.772,26	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9654	7,9892	12-01-23	2.000.187,38	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,9949	109,8587	12-01-23	61.998,21	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2725	1,2739	12-01-23	34.087.463,03	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5037	17,5355	12-01-23	123.607.659,70	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5692	19,5890	12-01-23	412.239.803,15	4.197
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2987	14,3246	12-01-23	15.489.038,50	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2126	12,2345	12-01-23	23.648.012,25	193
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2125	13,2489	12-01-23	322.367,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8539	12,8892	12-01-23	47.891.351,37	415
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9537	10,9764	12-01-23	174.442.606,40	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2263	11,2497	12-01-23	2.212.667,95	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9268	17,9370	12-01-23	2.022.971,18	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5138	14,5220	12-01-23	3.339.403,09	72
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4875	11,5112	12-01-23	106.616.513,94	614
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1051	15,1281	12-01-23	943.779.598,38	4.928
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5550	12,5773	12-01-23	167.987.403,11	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6539	11,6611	12-01-23	31.254.853,26	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5216	109,7000	12-01-23	97.220.618,26	2.715
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1179	10,1894	06-01-23	52.705.127,40	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4894	10,5637	06-01-23	29.235.019,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5249	10,5995	06-01-23	25.368.734,76	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6323	9,6657	06-01-23	136.899.199,11	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9645	9,9991	06-01-23	3.964.589,80	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0581	10,0931	06-01-23	48.250.312,13	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6974	8,7343	13-01-23	873.285,41	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2244	24,3609	13-01-23	572.445.019,45	35.523
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9031	11,9241	12-01-23	60.476.133,18	2.800
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5386	11,5591	12-01-23	9.900.826,35	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0800	9,1503	11-01-23	3.228.844,58	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2108	9,2080	11-01-23	788.811,09	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6046	12,6927	12-01-23	6.048.206,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3555	12,4417	12-01-23	80.230.469,13	2.309
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,6420	93,9112	12-01-23	990.547,86	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,0222	100,1923	12-01-23	928.009,43	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2800	13,2778	12-01-23	5.587.107,06	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7184	13,7163	12-01-23	13.823.588,12	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9511	11,9496	12-01-23	364.382,65	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1249	11,1233	12-01-23	2.295.482,45	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2317	11,2478	12-01-23	11.159.104,18	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7871	11,8042	12-01-23	32.213.520,47	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9909	11,0070	12-01-23	723.456,74	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7010	10,7165	12-01-23	2.583.296,74	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2022	10,2243	12-01-23	16.505.688,73	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7567	10,7801	12-01-23	64.594.422,88	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2328	10,2552	12-01-23	1.256.843,67	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0260	10,0479	12-01-23	2.003.788,12	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6329	11,6717	12-01-23	388.765,82	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4710	9,5062	12-01-23	6.150.193,91	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3304	12,3717	12-01-23	26.592.529,24	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1929	11,2444	12-01-23	7.392.905,88	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5865	9,6312	12-01-23	2.696.623,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0823	10,1295	12-01-23	3.329.664,54	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3274	9,3595	12-01-23	52.076.124,10	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2068	97,5268	12-01-23	23.833.505,55	653
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3537	6,3765	11-01-23	240.500.279,81	9.382
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,0346	592,5068	11-01-23	17.705.808,62	818
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1262	12,2236	11-01-23	1.979.816.603,71	94.897
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7642	13,8237	11-01-23	36.574.114,92	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7051	7,8116	05-01-23	241.111,58	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8932	12,0569	05-01-23	10.721.337,86	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9855	13,1646	05-01-23	3.687.002,41	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7258	15,9430	05-01-23	1.007.450,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1858	7,2102	11-01-23	2.177.071,15	1.079
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0346	9,0649	11-01-23	16.574.550,95	2.274
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1902	13,2345	11-01-23	6.410.323,15	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4861	16,5419	11-01-23	3.308,38	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6699	7,7034	11-01-23	3.454.756,34	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,8430	14,9075	11-01-23	24.686.355,37	331
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,1581	16,2286	11-01-23	5.617.403,82	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3226	8,3848	11-01-23	24.551.226,08	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8845	13,9874	11-01-23	91.791.991,24	8.238
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1207	15,2331	11-01-23	71.567.745,46	933
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3158	16,4374	11-01-23	10.174.297,10	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2809	7,1740	05-01-23	3.589.027,44	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3968	8,2736	05-01-23	4.290,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1271	21,3325	11-01-23	26.362.165,17	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1256	7,0211	05-01-23	1.310.414,31	494
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4584	9,5001	11-01-23	11.052.859,48	1.666
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0783	9,1182	11-01-23	56.835.812,18	3.417
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5104	97,7871	11-01-23	191.839,06	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5283	91,7869	11-01-23	118.021.021,52	4.080
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,8312	101,1760	11-01-23	276.446,45	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8098	13,8566	11-01-23	24.903.804,44	2.414
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0013	98,4626	11-01-23	2.856.050,64	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8536	122,4256	11-01-23	755.658.986,42	35.785
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5881	100,1037	11-01-23	132.498,49	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6052	106,1499	11-01-23	81.179.278,34	4.723
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,0232	99,5796	11-01-23	351.347,24	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,2161	111,8378	11-01-23	23.081.289,03	1.809
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6537	10,6653	11-01-23	3.677.353,84	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,4522	97,8039	11-01-23	1.246.248,73	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,9944	110,3895	11-01-23	12.194.613,25	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5574	17,6843	11-01-23	2.901.714,94	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,2397	114,0965	12-01-23	6.409.968,44	590
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8183	5,8285	11-01-23	1.409.403.969,33	248.599
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0577	6,0597	11-01-23	1.571.263.766,34	176.269
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1114	8,1473	11-01-23	443.816.811,94	13.683
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7244	7,7586	11-01-23	924.047,72	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6272	5,6515	11-01-23	2.161.009,70	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3399	5,3629	11-01-23	2.969.402,83	264
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4837	5,5075	11-01-23	660.593,82	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,7315	123,6445	11-01-23	6.864.731,32	1.699
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3334	6,3607	11-01-23	17.293.765,08	639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8052	5,8079	11-01-23	1.908.930,90	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8801	5,8827	11-01-23	10.061.968,43	642
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9605	5,9633	11-01-23	112.969.595,38	1.210
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3410	6,3439	11-01-23	35.812.751,26	500
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4876	6,4980	11-01-23	120.970.512,89	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0633	6,0729	11-01-23	9.064.574,81	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4763	7,5366	11-01-23	117.995.735,96	2.872
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6913	10,7772	11-01-23	214.925.371,54	18.730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6575	9,7352	11-01-23	209.551.479,82	3.108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1379	10,2196	11-01-23	12.483.202,73	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9083	8,9893	11-01-23	265.577.374,37	5.175
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9527	13,0700	11-01-23	1.049.794.615,65	81.863
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9080	14,0342	11-01-23	1.308.861.415,41	16.047
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0141	14,0780	11-01-23	480.540.456,78	7.745
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5955	13,7190	11-01-23	114.414.863,96	1.791
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0786	6,1287	12-01-23	322.217,56	11
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1114	98,4013	11-01-23	8.160.047,44	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2958	125,6650	11-01-23	4.469.212.643,76	134.114
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,3823	110,8209	11-01-23	671.390,94	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,6087	129,1160	11-01-23	122.000.832,73	6.403
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,2087	105,5838	11-01-23	6.504.157,07	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,8025	120,2277	11-01-23	1.266.539.760,22	41.882
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,6459	117,5097	11-01-23	65.864.741,51	6.217
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7312	11,7524	12-01-23	52.201.689,44	4.881
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9995	6,0104	12-01-23	23.061.408,15	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0633	6,0743	12-01-23	3.011.627,51	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1921	7,2244	13-01-23	178.455.081,22	15.251
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6772	5,6969	13-01-23	413.374.982,46	9.548
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4713	7,5145	13-01-23	38.122.155,91	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3364	12,3484	12-01-23	11.475.942,43	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4760	14,5081	12-01-23	8.490.314,73	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1040	12,1466	12-01-23	14.347.643,61	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4995	10,5338	12-01-23	14.671.913,66	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3962	13,4969	11-01-23	20.914.155,67	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.	8,2504	8,2546	13-01-23	223.154.897,34	2.386
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6541	10,6761	12-01-23	7.638.269,35	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7709	9,8035	12-01-23	7.133.821,17	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8968	9,9121	12-01-23	2.226.769,55	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0623	10,0785	12-01-23	19.085.727,16	21
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9764	10,0284	13-01-23	55.084,88	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1193	9,1670	13-01-23	237.867,33	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,3670	291,1873	12-01-23	5.106.666,99	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,0249	304,8937	12-01-23	17.209.586,85	4.628
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	1.045,0397	1.046,3035	12-01-23	10.006.043,63	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.010,6249	1.011,7971	12-01-23	110.981.101,52	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,2911	406,9350	12-01-23	29.571.816,04	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,4864	424,1752	12-01-23	13.063.410,49	2.843
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,0683	689,8567	12-01-23	281.968.381,85	12.171
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.053,3023	1.055,2138	12-01-23	68.013.429,58	4.166

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,8498	318,2513	12-01-23	697.805.639,25	32.154
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.630,6832	7.641,6716	12-01-23	13.096.516,97	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.604,3539	7.615,4213	12-01-23	42.948.469,81	4.517
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,4316	289,8067	12-01-23	588.572.463,04	21.708
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,4492	345,1833	12-01-23	3.451.582,38	1.648
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,6279	327,3115	12-01-23	146.270.309,69	8.784
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9994	302,5323	12-01-23	29.523.789,84	2.860
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,2475	295,7587	12-01-23	409.593.573,35	21.227
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4111	4,4238	12-01-23	4.650.395,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0862	10,1806	13-01-23	6.091.835,02	345
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9230	,9307	13-01-23	10.729.326,87	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9491	,9500	12-01-23	1.641.607,82	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8797	,8823	12-01-23	561.365,43	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9149	,9163	12-01-23	1.569.969,00	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9309	,9335	12-01-23	16.843.042,34	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.	6,6203	6,6191	12-01-23	462.140,47	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3669	9,3987	12-01-23	7.861.778,11	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2462	9,2711	12-01-23	8.631.643,16	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.	9,3712	9,4022	12-01-23	8.987.429,35	281
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4755	9,5013	12-01-23	6.824.887,81	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0264	9,0470	12-01-23	1.016.393,02	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1763	9,1973	12-01-23	64.681,76	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,4770	12,4772	12-01-23	116.342.316,91	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4124	10,4150	12-01-23	536.003.776,45	14.849
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6359	11,6466	12-01-23	160.500.281,03	7.187
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1583	9,1610	12-01-23	2.216.225.168,95	56.185
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.	10,7384	10,7774	12-01-23	107.373.427,11	15.150
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.	6,8141	6,8236	12-01-23	45.793.710,04	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4019	12,4260	12-01-23	233.944.155,11	6.926
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2225	13,2448	12-01-23	16.162.055,53	419
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4298	13,4527	12-01-23	2.720.643,00	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.	17,8782	17,9043	12-01-23	23.945.147,88	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3227	18,3497	12-01-23	9.908.787,70	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4674	18,4948	12-01-23	4.675.725,56	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.	11,0458	11,0592	12-01-23	9.083.393,36	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7778	10,7907	12-01-23	21.114.449,76	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1213	11,1349	12-01-23	2.567.420,05	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3168	11,3307	12-01-23	401.955,21	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.	12,8747	12,8919	12-01-23	8.585.848,62	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2116	13,2294	12-01-23	18.999.882,04	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4400	11,4628	12-01-23	10.218.933,68	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7086	11,7320	12-01-23	17.022.455,85	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7560	15,8083	12-01-23	19.459.670,61	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	927,4373	929,6639	12-01-23	8.212.288,26	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,1420	887,4187	12-01-23	9.699.510,31	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6141	10,6395	12-01-23	44.345.123,63	1.113
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4233	12,5302	12-01-23	17.873.728,56	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1580	9,1644	12-01-23	37.391.603,74	3.016
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.	420,4033	423,1719	13-01-23	3.924.990,24	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,2263	215,8472	13-01-23	39.226.385,79	1.666
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.	154,9636	155,1825	12-01-23	12.076.782,69	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.	173,6111	173,8607	12-01-23	64.151.745,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,9106	28,0166	12-01-23	5.092.185,83	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9175	27,0193	12-01-23	62.263,81	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,8591	142,6370	13-01-23	21.906.978,56	870
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	190,2069	191,9909	13-01-23	43.324.874,13	2.287
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.	91,6550	91,8581	12-01-23	40.086.810,96	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6055	99,7979	11-01-23	5.865.905,50	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4935	99,6852	11-01-23	41.127.207,85	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,6261	97,0181	11-01-23	19.567.637,46	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2277	101,5533	11-01-23	14.437.040,13	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9050	101,2290	11-01-23	17.327.808,99	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9504	89,4901	11-01-23	2.660.961,21	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2496	89,7899	11-01-23	23.232.964,59	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9101	123,1013	12-01-23	41.056.595,24	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9603	12,0045	13-01-23	12.107.928,97	791
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	9,6772	9,6843	12-01-23	9.169.752,13	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4779	9,4847	12-01-23	2.526.857,93	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	11,7545	11,7959	13-01-23	2.152.777,49	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6743	8,6881	12-01-23	3.665.721,28	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,6545	14,7051	12-01-23	57.301.134,03	6.778
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,6574	12-01-23	2.591.978,89	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7351	9,7641	12-01-23	5.032.079,80	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,5655	12-01-23	249.301.927,36	6.403
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0605	13,1022	12-01-23	84.750.615,02	5.055
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2211	13,2634	12-01-23	3.906.545,20	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2461	13,2886	12-01-23	63.837.206,11	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5195	13,5629	12-01-23	14.373.522,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2246	13,2669	12-01-23	7.621.395,74	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,7731	12,7991	12-01-23	130.298.439,30	11.541
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1713	13,1984	12-01-23	8.286.604,30	8.727
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,0200	13,0467	12-01-23	52.152.697,59	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,1462	13,1732	12-01-23	905.276,81	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,8970	12,9233	12-01-23	17.602.349,28	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1745	11,2066	12-01-23	295.607.810,02	13.113
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5434	11,5768	12-01-23	152.074,61	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4164	11,4492	12-01-23	12.441.485,70	21

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 EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3531	11,3858	12-01-23	348.667.650,93	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6133	11,6468	12-01-23	35.876.831,68	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3329	11,3655	12-01-23	18.564.179,40	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4666	10,4929	12-01-23	1.348.051.749,24	56.072
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7865	10,8138	12-01-23	71.892,53	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6764	10,7032	12-01-23	48.463.707,85	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,6578	12-01-23	1.420.085.355,06	8.540
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8494	10,8767	12-01-23	170.406.717,61	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5953	10,6219	12-01-23	61.770.756,85	1.597
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6745	9,6850	12-01-23	4.491.921,48	427
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9440	12-01-23	70.049.509,80	8.882
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.	9,8013	9,8120	12-01-23	5.590.784,86	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,9460	12-01-23	1.053.652,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7403	9,7510	12-01-23	480.383,79	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5019	20,5924	12-01-23	52.139.062,00	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0185	20,1063	12-01-23	99.986,29	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2815	20,3709	12-01-23	81.833,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2596	8,3001	12-01-23	8.543.055,96	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7283	7,7662	12-01-23	30.726.642,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1517	8,1915	12-01-23	176.903,19	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7205	7,7582	12-01-23	4.709,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2312	8,2715	12-01-23	683.450,14	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7733	7,8122	12-01-23	38,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6547	9,6966	12-01-23	3.227.757,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9613	9,0001	12-01-23	43.755.685,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5104	9,5515	12-01-23	198.945,97	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9402	8,9787	12-01-23	11.181,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6369	9,6786	12-01-23	1.041,88	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9693	9,0082	12-01-23	46.032,10	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.	9,9186	9,9376	13-01-23	18.713.775,26	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,7158	13-01-23	243.311,98	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8872	9,9060	13-01-23	359.845,01	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1315	9,1598	12-01-23	2.447.179,29	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0956	9,1238	12-01-23	2.266.850,20	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8034	12-01-23	544.676,43	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8338	9,8304	12-01-23	7.270.755,93	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6531	9,6497	12-01-23	3.863.735,66	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5937	20,6846	12-01-23	111.011.664,42	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,6618	174,2541	11-01-23	7.052.358,69	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,5583	288,7045	11-01-23	3.457.232,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2248	21,3598	11-01-23	8.005.737,21	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,0047	68,0879	11-01-23	153.369.711,91	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8426	79,0500	11-01-23	667.297.391,51	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,4058	116,5500	11-01-23	3.716.600,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,2768	114,3971	11-01-23	515.384.358,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0263	67,1017	11-01-23	28.342.844,92	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 (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	77,5012	77,7958	12-01-23	4.379.091,54	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,0497	79,3511	12-01-23	71.895,61	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7478	12,7995	12-01-23	8.465.861,10	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6147	9,6395	12-01-23	5.721.642,31	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0672	10,0994	12-01-23	16.248.975,82	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8647	10,9046	12-01-23	26.573.843,84	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7433	11,7892	12-01-23	12.560.575,51	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4160	6,4312	12-01-23	64.984.644,64	105
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6170	30,7035	12-01-23	34.165.958,26	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2073	6,2246	12-01-23	30.240.691,15	288
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2761	6,2936	12-01-23	594.056,03	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,5477	94,7765	12-01-23	103.044.869,69	2.255
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,0322	139,3708	12-01-23	14.191.488,19	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3557	11,3824	12-01-23	44.325.808,64	625
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,1974	116,5510	12-01-23	24.326.167,39	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2828	9,3086	12-01-23	30.227,37	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2067	8,2295	12-01-23	613.898,77	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6933	8,7173	12-01-23	28.443.596,38	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,9267	106,1818	12-01-23	7.612.915,26	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,2629	98,4984	12-01-23	62.186.600,34	991
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8128	9,8129	12-01-23	3.534.194,02	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0169	10,0276	12-01-23	19.678.812,07	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9008	9,9112	12-01-23	148.678,11	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9561	9,9777	12-01-23	3.280.418,46	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9925	10,0141	12-01-23	753.627,54	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7675	9,7916	12-01-23	1.379.183,97	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7186	9,7424	12-01-23	558.142,29	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5026	8,5099	12-01-23	37.187.325,51	2.340
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2389	9,2470	12-01-23	28.635,84	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0214	9,0294	12-01-23	27,14	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7232	5,7203	12-01-23	177.436,66	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7221	5,7192	12-01-23	618.540,74	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7221	5,7192	12-01-23	3.890.085,27	339
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7221	5,7192	12-01-23	5.066.119,64	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6606	6,6716	12-01-23	759.192.315,29	27.396
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0043	7,0130	12-01-23	9,79	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0505	7,0644	12-01-23	20,80	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8219	6,8333	12-01-23	4.095.973,08	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3998	9,4297	12-01-23	110.508.089,45	5.222
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0037	10,0362	12-01-23	12,41	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0594	10,0915	12-01-23	29,12	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7333	9,7644	12-01-23	10.095.136,49	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7950	7,8132	12-01-23	679.135.172,30	23.364
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4113	8,4279	12-01-23	11,19	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9827	8,0015	12-01-23	7.917.214,99	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2921	8,3133	12-01-23	12,12	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6557	6,6895	12-01-23	227.906.039,80	9.106
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8174	6,8522	12-01-23	2.471.356,71	1.692
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7968	63,1830	12-01-23	51.040.826,47	2.685
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,9433	64,3387	12-01-23	913,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7564	5,7690	12-01-23	1.329.221.033,45	44.158
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8053	5,8181	12-01-23	941,26	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3721	65,6389	12-01-23	927,43	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0190	7,0679	12-01-23	879,39	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,8612	187,1776	12-01-23	10.566.062,52	137

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*
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	8,9555	8,9324	13-01-23	2.338.922,11	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8323	8,8095	13-01-23	3.390.297,16	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4455	5,4461	13-01-23	34.715.015,14	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2849	10,3361	12-01-23	21.820.446,83	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9829	,9887	12-01-23	15.820.575,89	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9700	,9716	12-01-23	32.484.557,33	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9469	,9480	13-01-23	42.394.226,20	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5172	6,5490	13-01-23	21.236.323,59	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5231	6,5549	13-01-23	10.164.421,52	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9423	6,9785	13-01-23	16.372.387,86	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7040	6,7389	13-01-23	1.937.288,69	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7312	7,7489	13-01-23	5.481.598,88	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7512	7,7698	13-01-23	2.558.580,36	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8162	7,8342	13-01-23	47.479.907,86	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9434	4,9481	13-01-23	3.822.799,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9840	4,9888	13-01-23	653.249,40	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0615	11,1653	13-01-23	15.497.285,12	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9632	11,9637	13-01-23	100.044.947,60	377
KALAHARI	ES0160623007	BANKINTER S.A.	12,6633	12,7415	13-01-23	6.254.099,73	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4764	9,4850	13-01-23	12.118.899,16	165
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5119	14,6724	13-01-23	21.094.299,92	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8560	12,9982	13-01-23	11.501.732,45	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9188	13,9720	12-01-23	3.054.882,75	101
TABOR	ES0179632007	BANKINTER S.A.	9,7413	9,7640	12-01-23	11.979.845,13	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2437	1,2501	12-01-23	9.704.206,33	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2495	1,2560	12-01-23	3.541.799,72	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2567	1,2633	12-01-23	50.296.241,21	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2649	1,2729	12-01-23	830.320,46	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2962	1,3044	12-01-23	13.742.076,79	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2774	1,2854	12-01-23	1.680.694,13	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2258	1,2335	12-01-23	8.759.345,17	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2184	1,2260	12-01-23	3.626.971,16	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2485	1,2563	12-01-23	135.463.141,44	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1097	2,1186	13-01-23	10.951.380,84	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4767	1,4822	13-01-23	16.251.663,56	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4266	7,4295	13-01-23	90.475.081,73	446
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8125	6,9151	12-01-23	73.883,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9812	7,0861	12-01-23	7.384,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4133	7,5249	12-01-23	62.980,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4332	7,5452	12-01-23	3.096.505,14	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8283	4,8403	12-01-23	16.272.172,31	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9325	9,9314	12-01-23	297.943,53	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,1885	118,8935	13-01-23	1.523.576,06	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,4437	123,1769	13-01-23	7.687.700,00	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8548	14,9437	13-01-23	14.003.828,48	247
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0578	1,0618	13-01-23	29.633.463,02	249
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2060	102,5941	13-01-23	5.941.698,13	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9016	106,3062	13-01-23	2.389.984,87	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,0428	95,3048	13-01-23	3.801.160,50	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,8361	97,1043	13-01-23	3.659.639,85	10

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*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9736	,9763	13-01-23	34.667.616,89	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2769	83,3028	13-01-23	1.215.454,09	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3510	84,3779	13-01-23	713.764,52	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7929	8,7956	13-01-23	1.601.111,63	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	,8150	,8145	13-01-23	22.082.309,96	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,4026	1.006,9616	12-01-23	13.460.565,23	114
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	764,3807	766,7799	12-01-23	21.520.473,28	395
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4201	9,4485	12-01-23	164.827.406,06	16.545
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7722	9,7987	12-01-23	226.782.357,61	17.702
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0431	10,0702	12-01-23	238.156.918,74	18.496
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1774	10,1995	12-01-23	301.800.952,67	18.201
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5112	10,5406	12-01-23	408.339.273,59	26.149
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3476	11,3724	12-01-23	145.676.900,65	11.686
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6208	12,6388	12-01-23	133.821.034,08	13.092
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8124	17,9152	13-01-23	180.508.751,13	13.364
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6163	11,6189	13-01-23	102.704.359,80	7.430
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0603	15,1017	13-01-23	206.312.465,69	14.973
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4768	16,5770	13-01-23	228.105.637,51	18.787
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9201	12,9401	13-01-23	287.496.247,89	18.820
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8587	9,8584	11-01-23	147.876,47	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9188	9,9185	11-01-23	894.040,42	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1983	9,2357	12-01-23	5.379.493,11	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4010	10,4430	12-01-23	104,43	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7052	9,7047	11-01-23	770.465,06	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7640	9,7635	11-01-23	137.254,98	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7824	9,7820	11-01-23	1.017.753,80	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7977	9,7973	11-01-23	588.612,88	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9046	9,8738	11-01-23	23.933.151,61	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9961	9,9650	11-01-23	17.522.936,01	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8006	9,7701	11-01-23	14.283.246,84	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1860	10,1544	11-01-23	12.543.476,72	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4130	8,4109	11-01-23	1.290.283,49	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4529	8,4508	11-01-23	583.174,46	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4681	8,4660	11-01-23	842.665,26	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4845	8,4825	11-01-23	451.617,78	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9903	9,9966	13-01-23	37.376.300,24	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0368	10,0497	13-01-23	34.152.470,31	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9976	12,0038	13-01-23	203.912.102,99	1.004
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0537	12,0599	13-01-23	54.246.491,70	575
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7856	8,8217	13-01-23	4.092.621,79	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0626	9,1000	13-01-23	144.948,07	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9759	17,9930	12-01-23	18.244.341,54	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4018	18,4195	12-01-23	5.037.907,47	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8688	33,1000	13-01-23	39.135.882,21	909
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9047	34,1439	13-01-23	15.733.703,32	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4816	11,5023	12-01-23	6.653.438,67	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5958	18,6138	13-01-23	20.558.718,99	253
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7271	18,7453	13-01-23	14.453.829,29	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8790	3,8788	12-01-23	3.046.732,93	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1474	20,1649	12-01-23	24.636.827,39	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4732	12,5001	12-01-23	25.020.391,02	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8794	10,9095	13-01-23	15.643.137,38	148

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*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.524,8595	2.516,5223	12-01-23	4.773.427,86	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,6520	2.329,8688	12-01-23	190.498,17	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7196	10,7182	12-01-23	6.804.721,37	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6101	8,6265	12-01-23	6.117.270,17	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4756	9,4935	12-01-23	2.846.165,43	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9457	9,9629	12-01-23	4.857.778,79	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6114	7,6521	11-01-23	1.230.980,71	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9913	6,0166	11-01-23	857.059,82	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5384	8,5689	11-01-23	5.966.282,33	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6425	12,7375	11-01-23	1.067.256,03	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6138	11,6411	11-01-23	1.527.270,41	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7076	9,7436	11-01-23	2.938.056,56	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1315	10,1682	11-01-23	3.459.090,67	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3334	14,4499	11-01-23	298.484,18	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4078	10,4675	11-01-23	1.157.580,72	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	10,7402	10,7755	11-01-23	1.430.241,18	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9891	12,0610	11-01-23	5.820.284,05	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5658	9,5007	11-01-23	861.306,82	41
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7663	9,7932	11-01-23	2.402.907,88	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6183	8,7452	11-01-23	12.456.926,98	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2984	9,3355	11-01-23	1.179.855,10	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6926	9,7099	11-01-23	1.055.095,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4302	10,4840	11-01-23	2.518.233,45	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5312	10,5801	11-01-23	3.414.493,07	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1147	12,1951	11-01-23	3.380.131,39	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9362	8,0020	11-01-23	1.480.012,23	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4254	11,4341	11-01-23	3.269.462,21	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5078	10,5574	11-01-23	2.634.706,11	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8082	9,8267	11-01-23	13.223.210,41	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0275	10,0802	11-01-23	1.003.595,04	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9057	10,9361	11-01-23	7.685.242,84	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7689	6,7113	11-01-23	6.446.318,46	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4637	9,4649	11-01-23	792.738,11	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3358	8,3193	11-01-23	763.295,75	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7248	12,7197	11-01-23	16.388.468,65	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2345	7,3232	11-01-23	1.432.385,35	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1061	1,1137	11-01-23	28.457.609,81	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8024	9,8294	11-01-23	2.339.720,17	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0804	10,1756	11-01-23	618.548,05	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7545	75,4183	11-01-23	3.855.557,40	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1400	9,2557	11-01-23	1.513.465,91	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7379	8,8949	11-01-23	852.578,65	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8510	9,8886	11-01-23	6.629.283,61	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7448	9,7878	11-01-23	2.617.284,66	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3001	11,3730	12-01-23	10.290.575,04	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5641	84,5630	13-01-23	13.320,17	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.	98,3893	98,3775	13-01-23	55.973,09	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,7491	96,9181	13-01-23	761.551,62	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,6230	116,2189	13-01-23	38.648,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,8873	210,9651	13-01-23	3.680.461,75	356
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7059	100,7056	13-01-23	12.166,40	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8766	105,8740	13-01-23	473.399,21	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.	45,6592	45,6727	13-01-23	135,40	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,0412	112,1548	12-01-23	7.680.498,71	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1798	129,3049	12-01-23	81.288.357,83	5.608

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.	120,5974	120,5808	12-01-23	51.009,55	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,5354	96,1106	12-01-23	1.839.960,95	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,7398	91,5051	12-01-23	1.005.221,62	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,7372	87,2023	12-01-23	2.021.074,78	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0340	95,0867	12-01-23	9.642.918,48	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,4792	81,5036	12-01-23	1.715.253,81	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,0897	108,1695	12-01-23	1.116.521,99	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6358	87,6471	12-01-23	774.068,94	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,5396	67,8171	12-01-23	1.518.093,20	95
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,9575	67,4080	12-01-23	913.478,54	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7539	10,8003	12-01-23	5.923.354,26	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,2673	127,7725	12-01-23	7.303.969,82	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	108,4782	108,8772	12-01-23	2.043.936,54	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1038	55,1035	12-01-23	138.515,74	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7816	129,7711	12-01-23	180.841,70	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,3709	126,7694	12-01-23	1.748.139,12	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,1934	123,8061	12-01-23	10.677.869,60	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2176	77,2026	12-01-23	50.420,01	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	142,0062	145,3851	12-01-23	2.907.272,90	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,6947	118,6564	12-01-23	8.060.096,41	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1264	93,6477	12-01-23	1.011.400,90	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	115,1994	115,2807	12-01-23	1.158.332,33	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,9218	78,1702	12-01-23	1.793.198,86	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,4643	130,9514	12-01-23	1.960.035,57	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,1247	213,5596	13-01-23	38.642.602,96	48
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,3118	240,7833	13-01-23	5.102.100,90	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,2884	205,6879	13-01-23	21.251.412,91	1.322
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,1016	51,3025	13-01-23	3.624.596,70	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9180	6,9489	13-01-23	13.354.554,17	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1099	119,5431	13-01-23	15.490.744,33	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3102	10,3458	13-01-23	39.764.492,11	401
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9101	25,9446	13-01-23	69.562.232,58	885
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1461	58,3887	13-01-23	58.372.285,99	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4079	18,4734	13-01-23	4.186.573,91	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7604	8,8191	13-01-23	8.754.341,08	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,1276	1.445,2319	13-01-23	9.098.001,00	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,0450	135,4890	13-01-23	174.711.275,78	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5481	21,5473	13-01-23	4.928.811,17	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4153	99,8058	13-01-23	3.582.590,36	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8144	,8153	12-01-23	4.180.474,01	989
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6032	87,0046	13-01-23	41.958.053,88	2.716
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7255	,7243	12-01-23	7.622.898,68	3.352
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0145	1,0203	12-01-23	10.074.079,34	1.271
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0272	1,0237	12-01-23	4.573.790,31	1.502
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0996	118,3451	12-01-23	13.704.980,72	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6638	9,6925	11-01-23	459.645,50	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8735	9,8872	11-01-23	2.068.354,61	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7217	99,0336	12-01-23	2.535.946,04	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7352	96,0356	12-01-23	247.431,15	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,0385	97,3442	12-01-23	5.821.444,78	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2760	9,3037	12-01-23	2.383.047,17	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2075	9,2349	12-01-23	3.545.012,01	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9930	9,9931	15-01-23	29.973.901,15	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7931	8,7926	15-01-23	3.656.330,68	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1324	10,1320	15-01-23	543.074,56	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0645	8,0641	15-01-23	104.251,01	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4635	11,4631	15-01-23	4.401.475,11	211
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4180	11,4175	15-01-23	1.797.256,23	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9835	12,9828	15-01-23	18.183.053,61	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8581	6,8584	15-01-23	13.375.683,68	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7974	9,7978	15-01-23	1.565.098,94	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5086	9,5090	15-01-23	3.738.170,80	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1533	9,1805	12-01-23	8.504.788,16	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1928	20,1936	15-01-23	21.863.256,14	1.197

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ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6700	9,6707	15-01-23	7.702,79	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2452	9,2458	15-01-23	20.827,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4359	11,4760	13-01-23	13.037.388,57	355
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1557	13,2083	12-01-23	9.061.452,70	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9939	11,0327	13-01-23	13.153.081,42	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9305	11,9688	12-01-23	64.888.844,55	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4443	13,4992	12-01-23	21.027.183,76	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8402	11,8410	13-01-23	37.171.099,73	387
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.	11,9930	12,0280	12-01-23	13.689.257,13	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2834	13,3056	13-01-23	13.125.876,57	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5189	16,5890	12-01-23	24.079.939,14	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2819	11,3154	12-01-23	7.483.045,28	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0404	6,0429	13-01-23	39.789.708,98	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9267	10,0048	13-01-23	35.935.474,40	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6543	10,6538	15-01-23	3.164.990,64	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,2263	184,3147	13-01-23	63.772.970,64	468
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6795	95,9550	13-01-23	41.817.656,21	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,1677	124,6980	13-01-23	60.914.940,14	1.451
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,5944	224,2823	13-01-23	1.690.643.554,61	11.956
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,5553	137,4372	12-01-23	55.628.852,92	835
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	412,5468	414,4535	13-01-23	29.758.135,74	1.496
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7915	124,9450	13-01-23	4.689.566,09	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,7264	124,8786	13-01-23	5.134.935,80	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2494	95,4994	12-01-23	6.537.518,56	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,0520	825,0882	13-01-23	323.969.462,04	6.057
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,1091	836,1515	13-01-23	122.948.629,65	5.461
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,1330	987,2477	13-01-23	105.961.636,87	4.904
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,6706	976,7787	13-01-23	113.084.931,50	2.485
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7067	96,7630	12-01-23	20.747.826,25	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.281,2917	1.289,2460	13-01-23	83.986.144,84	2.606
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.360,0771	1.368,5506	13-01-23	1.470.519,75	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	660,2945	662,6752	12-01-23	11.392.746,70	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,5850	117,9341	12-01-23	11.482.703,67	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9554	95,9527	13-01-23	1.511.575,97	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0156	99,0128	13-01-23	3.758.253,58	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,1122	687,1348	13-01-23	98.370.638,66	2.852
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,6994	853,7383	13-01-23	108.654.102,09	2.438
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,2674	741,3081	13-01-23	236.926.800,89	1.378
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5883	85,5942	13-01-23	594.916.635,86	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,6332	1.705,6312	13-01-23	80.371.577,93	1.429
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,3650	818,5025	12-01-23	11.230.087,71	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,9589	901,9951	12-01-23	6.629.951,15	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,6169	825,5409	12-01-23	9.064.729,02	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,6246	610,0003	12-01-23	13.037.309,62	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8060	99,8044	13-01-23	157.982.461,97	2.787
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9451	99,9082	13-01-23	15.029.306,19	333
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8753	98,8237	13-01-23	1.885.229,15	38
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1616	100,1093	13-01-23	7.888.246,66	155
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.869,0957	1.880,4167	13-01-23	135.841.011,30	4.000
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.953,2785	1.965,1525	13-01-23	111.654.106,27	5.370
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9031	108,5566	13-01-23	3.726.891,00	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.716,0726	2.734,1474	13-01-23	77.752.275,38	3.746
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.317,5304	2.332,9902	13-01-23	9.090,59	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.897,1287	1.908,8174	13-01-23	31.444.164,49	2.263
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.976,7845	1.989,0081	13-01-23	9.802,21	2

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C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,5682	55,7167	12-01-23	12.705.770,55	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1093	94,2007	13-01-23	24.463.277,70	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,8506	93,9411	13-01-23	1.927.987,39	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3442	103,3373	12-01-23	21.350.021,74	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,8185	1.003,2064	12-01-23	47.607.055,68	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5032	121,5684	12-01-23	31.635.698,59	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9948	99,0540	12-01-23	13.345.106,53	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4718	100,5425	12-01-23	16.096.515,37	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0132	115,1193	12-01-23	25.412.101,68	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2240	103,2087	12-01-23	18.196.954,24	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9455	122,9192	12-01-23	51.734.963,87	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5728	118,5425	12-01-23	27.391.687,27	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1399	115,2528	12-01-23	20.808.389,91	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,4006	80,6614	12-01-23	13.973.089,05	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1485	12,0950	13-01-23	37.146.340,74	722
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,9053	1.314,9518	12-01-23	27.748.506,52	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0236	84,1213	12-01-23	11.631.673,75	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8053	789,8977	12-01-23	22.531.366,00	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,4652	732,5626	13-01-23	6.501.027,30	4.288
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	668,1206	672,7884	13-01-23	16.990.595,89	985
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4450	91,6553	12-01-23	1.668.535,63	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,6284	90,8364	12-01-23	22.393.839,19	678
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.	110,9630	111,4724	13-01-23	79.244.354,27	910
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6945	27,6935	13-01-23	42.960.401,01	4.585
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7000	26,6986	13-01-23	24.158.925,78	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4867	95,5193	13-01-23	31.425.369,67	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2357	94,2676	13-01-23	101.158.337,42	1.379
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,4829	101,5128	13-01-23	8.364.861,37	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,6520	100,6814	13-01-23	40.182.925,83	565
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9461	94,0292	13-01-23	14.166.137,54	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4053	91,4860	13-01-23	35.797.272,36	516
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7155	91,7965	13-01-23	154.186.959,91	3.114
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2223	94,2339	12-01-23	10.403.935,21	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9962	101,0900	12-01-23	11.524.528,28	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0893	96,1330	12-01-23	13.572.304,38	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1135	111,1855	12-01-23	22.156.630,49	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9913	95,1461	12-01-23	12.572.280,03	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9159	82,0531	12-01-23	24.457.535,05	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6317	60,8491	12-01-23	32.329.294,12	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5346	63,6253	12-01-23	28.764.737,50	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2818	97,3622	12-01-23	7.340.225,39	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.598,8435	1.605,0636	13-01-23	60.472.758,29	4.139
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.586,2679	1.592,4172	13-01-23	215.799.346,87	6.704
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,0340	91,7011	13-01-23	2.316.227,74	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,4444	102,1891	13-01-23	3.813.964,49	2.401
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2196	78,3120	12-01-23	15.757.350,87	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4554	70,6593	12-01-23	26.834.561,94	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0080	100,4456	12-01-23	6.882.494,22	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,8335	779,7903	12-01-23	16.666.470,51	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,7168	78,9115	12-01-23	12.161.188,44	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	849,8839	852,7918	13-01-23	1.309.238,65	372

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 INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	833,0274	835,8662	13-01-23	40.780.161,96	1.156
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,7621	135,0591	13-01-23	8.651.021,95	462
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,0847	128,3689	13-01-23	8.701,65	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,1113	838,9771	13-01-23	10.955.325,08	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,0023	890,8102	13-01-23	16.386.024,27	3.230
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1816	111,2827	12-01-23	23.288.578,49	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4230	73,5730	12-01-23	10.168.393,91	342
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,6820	116,9634	12-01-23	2.147.369,23	808
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1814	111,4475	12-01-23	32.070.908,77	2.369
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,4753	866,6021	12-01-23	8.774.051,11	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.	1.257,5727	1.262,1410	13-01-23	692.153,35	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.174,0432	1.178,2822	13-01-23	58.040.338,62	1.990
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1074	101,2952	13-01-23	67.361,01	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1539	96,3308	13-01-23	129.341.209,40	3.666
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,8488	98,1357	13-01-23	4.352.999,58	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6947	96,6905	13-01-23	2.133.793,33	520
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0779	98,0749	13-01-23	47.587.900,00	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,7959	104,2456	13-01-23	845.959,33	514
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,3509	89,7898	13-01-23	5.268.481,56	519
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,7576	1.078,9845	13-01-23	733.809,92	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,4749	1.058,6859	13-01-23	15.680.633,15	903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	448,3570	450,4391	13-01-23	6.582.568,62	4.331
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,3941	118,7179	12-01-23	6.872.688,61	956
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,0645	114,3772	12-01-23	16.821.013,86	177
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,5866	124,9285	12-01-23	32.992.578,91	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6880	92,8968	12-01-23	6.718.042,20	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4265	97,6461	12-01-23	142.533.446,66	7.391
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3432	96,5610	12-01-23	191.310.268,42	2.194
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5367	98,7598	12-01-23	449.141.574,11	1.106
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2469	93,4035	12-01-23	16.958.290,46	1.089
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8389	92,9953	12-01-23	37.322.757,33	430
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,5947	93,7527	12-01-23	132.006.278,57	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,2418	108,5511	12-01-23	59.965.703,98	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,0529	108,3620	12-01-23	47.469.487,36	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,1935	110,5093	12-01-23	123.895.579,55	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,4912	102,7602	12-01-23	68.266.525,19	5.026
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5285	101,7953	12-01-23	173.597.942,49	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,3356	104,6103	12-01-23	426.325.472,45	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,4932	131,0933	13-01-23	169.379.595,00	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8718	125,4434	13-01-23	70.402.783,89	552
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,1246	127,7066	13-01-23	263.232,77	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7388	125,3093	13-01-23	5.245.601,59	231
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0028	95,1006	13-01-23	17.841.966,53	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4103	99,5137	13-01-23	959.357.732,97	973
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1455	98,2466	13-01-23	620.989.759,11	5.425
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7706	97,8709	13-01-23	38.625.666,84	1.536
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4305	95,4737	13-01-23	421.845.972,72	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5421	94,5841	13-01-23	159.558.143,78	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3458	94,3873	13-01-23	33.486.847,17	249
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,2260	118,6002	13-01-23	325.067.588,46	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7974	112,1493	13-01-23	145.187.003,85	1.363
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3192	111,6693	13-01-23	11.972.101,93	482
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,4787	115,8421	13-01-23	578.650,60	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,6030	108,8267	13-01-23	867.068.233,20	977

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7836	104,9978	13-01-23	607.448.040,16	5.229
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,1619	99,3646	13-01-23	13.052.096,19	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,3995	104,6126	13-01-23	38.498.829,51	1.601
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6220	72,6309	12-01-23	12.193.598,03	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,0044	1.111,1384	12-01-23	12.729.282,21	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.	1.208,6520	1.208,6168	13-01-23	31.694.595,89	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,2484	97,8467	13-01-23	9.729.353,59	4.306
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,3448	86,8738	13-01-23	39.610.957,27	1.276
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8469	93,8524	13-01-23	5.202.667,51	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,7635	1.246,7477	13-01-23	156.775.987,73	5.181
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,9912	1.481,0645	12-01-23	11.284.908,91	340
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,0449	156,7470	13-01-23	31.360.288,78	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,8411	157,5502	13-01-23	12.153.894,13	4.719
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	825,0912	831,1089	13-01-23	33.846,87	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	806,7254	812,5936	13-01-23	35.576.297,92	1.663
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3276	108,4492	12-01-23	34.015.683,19	1.100
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9877	95,0948	12-01-23	12.154.011,84	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.434,5886	1.450,5577	12-01-23	8.201.698,28	199
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,7281	1.011,9004	12-01-23	84.188.595,15	298
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5963	97,9399	12-01-23	50.418.529,42	868
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5226	96,8253	12-01-23	63.142.920,79	1.351
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8286	111,2738	12-01-23	13.087.808,95	348
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.047,0657	1.051,5871	12-01-23	16.254.285,88	364
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6409	15,6825	12-01-23	63.633.598,61	1.566
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7715	6,7843	12-01-23	19.374.446,84	543
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3499	6,3649	12-01-23	15.476.563,23	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,1954	254,6007	12-01-23	12.583.205,19	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7493	8,8196	11-01-23	2.388.830,20	331
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8897	9,8931	12-01-23	1.099.268.534,46	24.719
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5985	7,6008	12-01-23	972.793.934,36	2.199
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4437	21,6160	12-01-23	91.353.156,56	7.972
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,7861	27,8187	11-01-23	48.876.168,88	3.954
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3668	13,3866	11-01-23	33.860.783,97	3.654
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,1054	103,6741	12-01-23	353.716.141,39	19.074
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,7774	195,9111	12-01-23	22.203.660,62	3.282
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7372	23,0022	12-01-23	91.725.083,45	3.822
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8061	11,8839	12-01-23	104.055.515,49	3.280
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8979	6,8978	12-01-23	15.824.705,95	1.200
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3773	23,4530	12-01-23	76.446.850,89	3.887
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2662	6,3245	12-01-23	12.936.769,73	1.895
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8127	16,9642	12-01-23	228.097.649,61	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.376,5229	1.384,1375	12-01-23	17.937.685,89	413
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,7418	28,6931	12-01-23	851.299.910,94	60.906
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9388	11,9491	12-01-23	29.115.623,13	1.074
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6440	9,6568	12-01-23	989.603.078,00	29.253
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0686	10,0867	12-01-23	930.452.984,47	25.519
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7929	9,8297	12-01-23	280.635.489,39	10.455
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8471	9,8835	12-01-23	12.966.385,15	395
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3219	10,3285	12-01-23	8.492.463,19	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2238	10,2330	12-01-23	125.239.890,22	3.864
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7553	11,8027	12-01-23	28.404.379,09	1.516
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9665	9,9692	12-01-23	602.896.977,08	13.890
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6024	78,9260	12-01-23	67.266.619,55	2.820
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,2404	1.798,1649	12-01-23	89.822.412,13	2.584
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.837,3257	1.844,4524	12-01-23	811.198.181,34	21.958
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2700	178,5857	12-01-23	30.667.832,39	1.065
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4875	11,5139	12-01-23	29.986.802,35	1.012
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7019	16,7515	12-01-23	10.895.591,07	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1807	10,1894	12-01-23	12.716.891,62	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8327	9,8442	11-01-23	1.073.387.537,37	22.661
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6095	9,6206	11-01-23	669.921.981,58	17.457
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7131	14,7790	11-01-23	249.572.418,51	9.619
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4032	13,4570	11-01-23	54.620.686,35	2.736

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7948	14,8106	11-01-23	12.255.519,03	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4599	6,4851	12-01-23	42.103.318,52	1.679
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7907	10,8118	12-01-23	33.886.716,87	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7578	8,8056	11-01-23	22.219.364,16	1.463
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8048	8,8376	11-01-23	32.434.895,75	1.535
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8341	9,8471	12-01-23	392.435.159,23	17.855
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1486	126,3460	12-01-23	701.892.967,98	18.501
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4885	9,5070	11-01-23	196.824.905,47	16.431
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8471	9,9194	11-01-23	4.635.239,33	534
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8821	10,9117	11-01-23	33.915.734,97	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5519	9,6254	12-01-23	239.361.465,44	19.869
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,3564	110,9655	12-01-23	14.649.117,46	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3895	9,4611	12-01-23	87.132.844,15	6.260
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,3460	1.405,7551	12-01-23	133.580.389,47	3.772
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7086	9,7118	12-01-23	92.882.047,89	5.147
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6564	9,6598	12-01-23	251.558.961,32	11.564
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6840	12-01-23	100.979.650,99	5.247
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1414	11,1453	12-01-23	161.082.477,91	7.893
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6246	11,6286	12-01-23	99.716.211,12	4.869
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	873,4135	876,4654	11-01-23	2.120.049.298,30	77.242
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	898,0683	901,2272	11-01-23	22.164.709,52	207
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0222	10,0469	11-01-23	380.096.977,42	16.608
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2678	8,3005	11-01-23	75.491.783,54	4.729
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3841	23,3329	12-01-23	570.183.027,88	32.376
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1754	24,1232	12-01-23	72.032.517,18	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5625	7,6291	11-01-23	65.164.331,89	5.374
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1114	9,1970	11-01-23	119.441.761,24	6.435
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1528	9,1704	12-01-23	229.911.672,67	6.474
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9824	12,0507	12-01-23	533.809.289,77	14.421
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2473	10,3046	12-01-23	93.190.382,30	3.361
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1896	10,2385	12-01-23	865.125.640,93	22.377
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9251	9,9502	11-01-23	148.431.052,62	10.137
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1478	10,1846	11-01-23	28.326.153,26	3.320
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9988	12-01-23	194.808.627,55	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6868	9,7137	11-01-23	137.329.274,39	142
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1566	10,1832	11-01-23	88.790.441,01	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1638	10,1905	11-01-23	254.384.179,04	238
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9464	9,9316	12-01-23	129.470.574,84	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3970	12-01-23	101.209.888,88	3.685
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0074	10,0124	12-01-23	49.257.325,27	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7310	10,7348	12-01-23	149.862.989,24	4.885
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7709	10,7763	12-01-23	220.490.335,78	8.316
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,7541	872,0585	12-01-23	900.813.301,66	23.833
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9265	2,9248	11-01-23	53.672.924,74	3.681
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0121	20,0188	12-01-23	135.303.431,66	7.531
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2103	31,9358	12-01-23	246.852.971,54	8.297
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5368	35,2357	12-01-23	267.938.890,58	20.702
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4680	6,4703	12-01-23	20.730.821,03	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4707	6,4739	12-01-23	37.108.735,73	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5666	9,5738	11-01-23	1.619.498.541,96	53.552
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6317	9,6904	11-01-23	9.260.328,22	423
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1224	9,1750	11-01-23	1.431.544.926,13	53.552
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8551	9,8633	11-01-23	10.139.112,90	423
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9214	9,9785	11-01-23	5.761.672,25	423
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6779	13,7514	11-01-23	810.101.433,34	53.553
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3408	16,3842	11-01-23	9.502.835,35	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	756,3443	757,8058	11-01-23	27.683.317,68	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3149	10,3474	11-01-23	7.168.407.910,53	222.872
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9256	13,0001	11-01-23	997.723.120,97	41.552

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 MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3254	12,3823	11-01-23	8.615.221.485,19	266.308
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2091	11,2701	11-01-23	14.412.047,07	1.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,1457	109,8628	13-01-23	8.876.930,64	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9699	111,4890	13-01-23	48.084.948,17	2.425
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6763	11,6803	13-01-23	7.452.051,79	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,9131	216,3479	13-01-23	1.368.540.711,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,9831	63,3957	13-01-23	140.946.406,11	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8455	14,8877	13-01-23	62.106.528,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2704	13,3299	13-01-23	50.892.691,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8657	14,8714	13-01-23	138.150.658,88	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7387	14,8149	13-01-23	28.715.976,98	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,1573	241,6978	13-01-23	132.639.244,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,9118	48,0047	13-01-23	1.149.076.106,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8167	11,7330	13-01-23	15.374.452,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8166	10,8402	13-01-23	35.175.031,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,2353	31,3087	13-01-23	47.291.054,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1307	10,1591	13-01-23	114.421.359,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9833	15,0842	13-01-23	41.512.560,06	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7596	11,7977	13-01-23	157.125.281,42	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,4911	201,0065	13-01-23	293.477.043,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.165,4215	1.167,0122	13-01-23	3.857.096,12	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.225,2984	1.226,9792	13-01-23	1.225.252,47	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,1098	96,3690	13-01-23	8.649.789,27	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,3675	95,6221	13-01-23	305.304,61	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,7157	95,9725	13-01-23	3.786.905,28	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2922	10,3025	13-01-23	21.164.378,24	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2595	6,2613	12-01-23	188.417.233,19	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5516	8,5540	12-01-23	225.051.265,39	1.357
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7537	9,7565	12-01-23	104.501.576,30	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.	10,7140	10,7344	12-01-23	13.776.966,14	813
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1946	7,2154	12-01-23	56.367.521,12	6.758
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8054	5,8109	12-01-23	551.984.565,86	4.631
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0046	29,0313	12-01-23	405.338.221,37	38.221
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7858	5,7913	12-01-23	54.067.441,92	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2275	29,2546	12-01-23	375.979.335,46	4.526
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5293	29,5568	12-01-23	116.531.531,78	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0871	15,1432	11-01-23	82.905.026,39	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3150	10,2677	12-01-23	66.276.838,93	3.274
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,8923	167,1265	12-01-23	1.360.522,84	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,0365	141,3910	12-01-23	889,35	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.	7,8938	7,9639	12-01-23	3.849.815,78	62
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8397	7,9090	12-01-23	92.358.277,26	10.778
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8865	8,9654	12-01-23	1.489,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1662	12,2740	12-01-23	37.766.677,35	536
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7865	12,8999	12-01-23	12.195.270,03	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2076	6,3209	12-01-23	1.171.879,42	31
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6323	5,7349	12-01-23	34.173.658,00	2.413
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1132	6,2247	12-01-23	11.378.555,83	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,7197	10,8390	12-01-23	18.928.649,50	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0580	41,5139	12-01-23	72.004.616,17	7.793
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3351	7,4169	12-01-23	3.991.536,66	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2090	10,3226	12-01-23	37.801.356,99	521
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,0359	121,9074	12-01-23	5.102.287,23	796
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,0497	9,1144	12-01-23	62.947.800,69	6.921

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8722	6,9110	12-01-23	28.148.969,09	2.955
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5295	7,5722	12-01-23	16.987.556,79	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9484	7,9936	12-01-23	2.998.684,92	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5559	6,5933	12-01-23	3.927.848,90	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0269	23,2513	11-01-23	27.698.296,69	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9667	25,2104	11-01-23	3.093.097,16	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4919	5,5095	12-01-23	86.886.128,23	459
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4964	5,5157	12-01-23	8.027.248,29	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4061	5,4249	12-01-23	20.418.878,44	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4504	5,4694	12-01-23	46.187.458,76	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8196	10,8471	12-01-23	21.946.457,14	275
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,6176	25,6817	12-01-23	546.475.842,94	31.812
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0979	7,1262	11-01-23	321.528.313,85	3.988
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6097	6,6420	11-01-23	1.530.006,81	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1768	6,2067	11-01-23	315.679.201,21	17.712
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2680	6,2985	11-01-23	290.131.686,32	3.782
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8285	7,8689	11-01-23	646.042.401,01	38.903
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0467	8,0884	11-01-23	499.346.198,51	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0762	8,1242	11-01-23	75.297.824,80	5.574
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3007	8,3501	11-01-23	46.159.337,75	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2909	8,3411	11-01-23	18.970.716,15	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5222	8,5739	11-01-23	10.932.772,19	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9053	6,9329	11-01-23	500.415.469,08	25.392
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4617	7,4701	12-01-23	24.789.565,96	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7771	5,8010	11-01-23	6.885.915,28	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4153	5,4376	11-01-23	6.001.349,87	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6342	5,6575	11-01-23	973,78	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3291	5,3510	11-01-23	9.962.353,18	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3702	13,4311	11-01-23	532.375.242,15	43.731
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3093	14,3746	11-01-23	46.894.288,63	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4461	8,4570	12-01-23	7.778.508,91	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8526	5,8602	12-01-23	17.446.808,78	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0059	90,1554	12-01-23	910,57	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0007	156,2584	12-01-23	21.596.584,68	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.	116,4519	117,7335	11-01-23	221.164,25	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.056,3008	2.078,8853	11-01-23	86.472.173,47	4.901
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,0738	103,3053	12-01-23	39.561.053,50	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8317	117,9551	12-01-23	155.670.497,87	7.271
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1680	101,2570	12-01-23	126.732.086,06	6.351
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,4685	106,5114	12-01-23	32.842.293,84	1.612
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6510	106,6864	12-01-23	47.154.860,61	1.955
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4930	103,5044	12-01-23	63.961.827,53	2.306
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6552	95,8569	12-01-23	98.519.611,55	3.351
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0181	10,0314	12-01-23	27.881.919,04	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4841	9,5043	11-01-23	31.040.269,23	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1614	6,1744	11-01-23	41.502.359,89	1.154
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2401	11,2869	11-01-23	27.398.384,35	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5284	7,5596	11-01-23	22.432.567,68	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4520	11,4998	11-01-23	106.274.174,11	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9130	9,9641	11-01-23	92.267.889,93	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5608	11,6204	11-01-23	76.340.178,50	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2859	7,3234	11-01-23	29.647.320,30	921
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3888	10,3963	12-01-23	9.035.859,89	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8697	5,8696	12-01-23	700.004,36	12
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8930	5,8954	12-01-23	71.143.379,84	1.021
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0168	7,0196	12-01-23	258.599.255,65	1.834

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 ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0451	7,0479	12-01-23	36.890.241,72	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9814	6,8991	05-01-23	758.158.792,81	395.562
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3819	5,3958	12-01-23	5.058.758.808,46	392.733
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6789	8,6376	12-01-23	6.389.184.435,39	392.914
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7487	5,7653	12-01-23	2.242.523.997,01	392.965
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7759	5,7756	12-01-23	3.296.872.644,06	392.709
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4263	5,4433	12-01-23	3.770.206.068,21	392.722
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6771	6,7471	12-01-23	252.665.768,62	247.384
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8002	6,8333	12-01-23	1.870.605.982,81	392.866
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6093	5,6153	12-01-23	4.219.380.761,83	392.681
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1203	6,1341	12-01-23	1.452.807.278,07	392.993
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1452	6,1492	11-01-23	66.407.018,20	3.365
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4192	97,7551	11-01-23	1.446.917,27	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1348	11,1730	11-01-23	352.056.358,09	19.508
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7856	7,7869	12-01-23	1.146.391.197,15	6.114
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6158	7,6169	12-01-23	1.338.032.698,51	94.865
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8823	7,8836	12-01-23	147.226.435,42	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6859	7,6870	12-01-23	1.601.854.096,66	15.864
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7493	7,7505	12-01-23	613.438.382,83	1.490
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2162	9,1759	12-01-23	245.906.833,96	1.287
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6090	26,4920	12-01-23	347.913.936,91	24.192
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1449	10,1003	12-01-23	284.827.159,47	3.706
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4618	10,4160	12-01-23	33.191.288,51	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2196	13,3395	11-01-23	173.002.588,19	16.426
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6551	6,6779	12-01-23	285.770,32	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4398	5,4572	12-01-23	31.629.554,72	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9821	8,0066	12-01-23	28.451.815,98	1.893
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9498	5,9577	12-01-23	2.098.173,43	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6930	5,6824	12-01-23	6.142.341,09	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9871	5,9761	12-01-23	11.921.935,00	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6423	5,6317	12-01-23	5.210.770,25	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3322	5,3487	12-01-23	133.506,18	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8196	100,8359	12-01-23	64.203.926,92	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5188	7,5406	12-01-23	15.627.915,75	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7565	5,7732	12-01-23	21.720.588,51	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4547	,4509	12-01-23	36.536.768,64	2.588
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6159	6,5604	12-01-23	45.486.020,54	190
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8033	5,8159	12-01-23	1.764.894,71	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7918	5,8044	12-01-23	19.983.409,48	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1984	6,2120	12-01-23	470,58	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8738	5,8841	12-01-23	191.243.289,37	2.461
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7508	6,7626	12-01-23	6.400.832,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9527	5,9630	12-01-23	4.875.766,26	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8258	5,8359	12-01-23	15.685.363,97	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3933	6,4151	12-01-23	7.504.910,61	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5066	6,5290	12-01-23	5.003.281,82	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1854	6,1843	12-01-23	431.882.592,09	14.823
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9042	5,9054	12-01-23	329.113.406,10	14.482
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7220	8,7371	12-01-23	135.015.140,04	3.611
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6561	11,7365	11-01-23	536.598.634,55	41.061
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0592	12,1425	11-01-23	508.071.198,64	7.848
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2256	5,2425	12-01-23	2.273.738,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1704	5,1870	12-01-23	2.791.391,19	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1860	5,2027	12-01-23	3.052.379,22	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1981	5,2149	12-01-23	9.678.214,44	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7557	5,7570	12-01-23	27.707.634,76	97.960
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3566	6,3356	12-01-23	273.699.652,89	104.044
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3567	7,3237	12-01-23	93.267.320,31	104.025
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1994	6,2307	12-01-23	109.149.244,27	111.862
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4015	5,4223	12-01-23	797.690.465,90	111.822
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0983	6,0732	12-01-23	186.616.868,81	104.072
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5106	5,5166	12-01-23	1.047.607.585,46	103.346
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3575	5,3818	12-01-23	359.590.503,07	111.859
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3952	5,3764	12-01-23	318.023,41	11
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8595	7,8961	12-01-23	422.694.686,70	111.871
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6955	6,6297	05-01-23	102.621.258,79	104.661
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7220	9,6790	12-01-23	595.843.219,10	111.881
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3101	6,3322	12-01-23	92.130.956,28	3.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4506	6,4638	12-01-23	23.248.820,59	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5311	6,5543	12-01-23	70.453.095,39	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8558	6,8806	12-01-23	59.883.125,31	2.115
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9755	8,9872	12-01-23	10.605.489,69	928
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4160	6,4270	12-01-23	76.779.995,75	5.689
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.	5,4524	5,4617	11-01-23	344.429,06	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7966	5,8067	11-01-23	39.435.589,78	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9387	5,9459	12-01-23	16.140.523,02	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9350	5,9421	12-01-23	2.004.843.457,35	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7039	5,7171	12-01-23	437.248.093,17	12.753
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5428	5,5557	12-01-23	401.799.804,61	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,3002	94,5463	12-01-23	32.428.609,15	1.900
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4521	96,6369	12-01-23	633.474,18	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6289	5,6616	11-01-23	648.845,60	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5874	5,6196	11-01-23	2.862.745,74	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5665	5,5986	11-01-23	2.873.629,01	226
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5285	5,5631	11-01-23	93.216,04	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4851	5,5193	11-01-23	2.901.961,53	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4659	5,5000	11-01-23	527.807,16	57
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4773	96,5780	12-01-23	55.780.026,33	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2200	102,2173	12-01-23	71.035.929,37	3.624
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5546	100,5652	12-01-23	70.646.795,70	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2514	102,2502	12-01-23	49.772.975,75	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1053	108,1321	12-01-23	75.374.000,04	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,4645	96,4583	12-01-23	926,00	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7304	15,7620	12-01-23	21.426.160,00	1.596
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,6525	108,2940	12-01-23	3.791.415,33	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,7972	119,5029	12-01-23	13.701.319,86	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,4449	395,7729	12-01-23	88.895.539,14	6.745
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6634	14,7890	11-01-23	9.803.317,50	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6750	6,6967	12-01-23	8.556.605,26	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7746	8,8029	12-01-23	103.979.742,46	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6409	6,6624	12-01-23	31.981.387,60	111

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*
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5309	8,5409	11-01-23	3.479.882,78	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9193	5,9351	12-01-23	7.064.919,95	683
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1706	6,1873	12-01-23	12.768.239,80	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5282	7,5493	12-01-23	21.240.836,64	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9880	8,0106	12-01-23	4.736.013,53	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8938	14,7914	12-01-23	22.080.368,88	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1601	16,0494	12-01-23	12.118.223,80	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9332	15,0015	12-01-23	19.343.633,32	1.693
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8854	15,9585	12-01-23	20.755.072,67	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,1962	114,0754	12-01-23	167.511.447,80	8.348
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,9696	121,8437	12-01-23	23.709.358,80	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3092	863,3377	12-01-23	29.552.176,54	960
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,1400	874,1760	12-01-23	2.215.794,36	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6229	101,7735	12-01-23	29.186.823,62	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1137	106,2738	12-01-23	21.532.138,61	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2615	9,2257	12-01-23	113.030.475,73	5.104
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9851	9,9468	12-01-23	41.590.721,99	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1165	10,1719	12-01-23	14.159.851,68	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5791	10,6373	12-01-23	8.640.460,83	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,5791	648,5706	12-01-23	53.515.395,52	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,3425	666,3730	12-01-23	42.005.004,76	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7266	12,7855	12-01-23	12.042.269,08	955
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3252	13,3871	12-01-23	6.557.536,87	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9273	6,9198	12-01-23	56.210.402,23	3.109
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0933	7,0857	12-01-23	16.503.517,03	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9247	103,2320	12-01-23	31.888.950,99	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7937	11,7892	12-01-23	103.436.920,28	5.353
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3036	12,2993	12-01-23	32.656.784,47	2.022
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7703	12,7846	13-01-23	7.802.446,10	662
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4588	6,4579	13-01-23	19.499.441,02	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0951	10,0937	13-01-23	27.332.640,38	1.531
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6885	5,6966	13-01-23	171.369.191,26	14.035
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8021	8,7975	13-01-23	101.476.018,69	5.741
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6956	6,7165	13-01-23	62.265.865,59	6.370
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2751	7,2870	13-01-23	698.406.590,51	19.913
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8441	5,8448	13-01-23	24.457.268,94	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5451	9,5467	13-01-23	35.119.551,06	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8272	7,7890	13-01-23	2.853.804,02	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4565	9,4978	13-01-23	34.009.098,79	3.261
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3188	13,3420	13-01-23	8.355.933,12	807
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5896	18,6879	13-01-23	9.674.362,46	912
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0446	9,0887	13-01-23	49.815.752,13	3.399
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3959	13,4339	13-01-23	2.870.144,45	374
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0403	6,0385	13-01-23	43.083.158,51	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6688	10,6662	13-01-23	47.887.840,01	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0074	13-01-23	349.163.659,16	9.057
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8859	5,8833	13-01-23	98.181.671,13	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4520	7,4483	13-01-23	18.185.522,26	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9060	6,9219	13-01-23	76.099.926,73	8.015
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6001	8,6542	13-01-23	3.286.373,05	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8457	5,8429	13-01-23	47.418.557,18	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8248	10,8237	13-01-23	68.982.633,06	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2687	9,2646	13-01-23	24.697.180,84	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8993	5,8973	13-01-23	26.885.698,19	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5546	11,5475	13-01-23	244.348.969,91	8.044
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2922	7,2897	13-01-23	34.374.343,64	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6413	8,6386	13-01-23	34.027.754,48	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8571	11,8469	13-01-23	22.961.474,13	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2732	10,2605	13-01-23	12.273.251,60	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7285	6,7454	13-01-23	329.181.957,31	7.139
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0384	7,0726	13-01-23	289.143.228,65	6.138
CARTESIO INVERSIONES,SGIIC,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*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.941,7481	1.947,6286	13-01-23	213.649.311,25	2.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.487,2295	2.493,4202	13-01-23	197.928.704,33	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,0314	114,5059	13-01-23	18.890.899,73	668
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,5719	98,9818	13-01-23	4.895.598,91	303
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,3015	137,8723	13-01-23	1.864.006,57	89
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,2765	109,0351	13-01-23	31.143.783,66	1.139
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	105,8422	106,5830	13-01-23	6.588.397,47	468
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	125,8606	126,7406	13-01-23	1.362.513,23	99
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,4639	115,6374	13-01-23	410.432.113,61	4.772
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,0475	101,0726	13-01-23	102.022.884,01	2.620
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,4412	157,0326	13-01-23	63.073.392,64	1.026
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,6408	103,8756	13-01-23	22.800.981,83	487
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,6390	114,7368	13-01-23	622.598.623,32	7.860
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,7761	103,7682	13-01-23	129.508.040,59	3.567
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,3621	152,8222	13-01-23	26.013.848,31	987
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,0622	152,7691	13-01-23	3.409.755,42	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,8958	145,5654	13-01-23	755.193,09	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8379	12,8058	13-01-23	225.356.263,50	736
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8054	12,7734	13-01-23	191.986.110,93	541
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9590	7,9564	12-01-23	2.485.941,99	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6405	11,6985	12-01-23	4.435.656,02	25
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	19,4822	19,5854	12-01-23	4.654.879,94	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9712	11,0144	12-01-23	5.441.208,06	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.201,1526	1.202,4340	13-01-23	27.802.625,15	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,2349	1.221,5233	13-01-23	68.863.781,66	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,2439	1.196,4944	13-01-23	168.497.378,33	862
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0174	8,0382	13-01-23	11.924.451,54	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9190	7,9394	13-01-23	5.892.779,68	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9429	9,9705	12-01-23	986.078,89	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2298	9,2551	12-01-23	2.758.441,85	57
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6521	11,7001	13-01-23	55.948.817,85	225
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4566	12,4800	12-01-23	4.368.870,06	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1949	11,2156	12-01-23	3.154.763,23	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4393	12,4517	12-01-23	36.598.671,35	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4500	12,4625	12-01-23	10.851.485,32	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2286	9,2440	12-01-23	19.970.614,35	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1024	9,1174	12-01-23	15.496.954,00	53
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	998,2714	1.000,3375	13-01-23	150.445.807,30	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	981,2619	983,2820	13-01-23	83.402.919,97	358
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8571	9,8520	12-01-23	64.266.099,22	73
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2326	10,2544	12-01-23	193.331.082,32	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5279	10,5504	12-01-23	13.083.847,51	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2840	13,3122	12-01-23	81.082.166,41	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8918	13,9216	12-01-23	114.523.970,49	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8490	10,8733	12-01-23	170.081.701,50	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1814	10,2044	12-01-23	20.232.918,87	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9399	13-01-23	40.460.169,51	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8526	6,8624	12-01-23	104.484.734,78	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,7252	162,6695	13-01-23	6.995.107,03	162
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,6896	106,6504	13-01-23	539.898,28	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1633	9,2111	13-01-23	19.192.303,94	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7833	21,8969	13-01-23	325.897.497,28	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7131	13,7844	13-01-23	264.327,97	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1210	10,1241	13-01-23	26.658.011,16	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,9783	144,0241	13-01-23	38.124.196,70	150
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7045	11,7119	13-01-23	2.492.649,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7359	10,7433	13-01-23	101,58	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1640	12,1717	13-01-23	24.665.321,13	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9311	10,9380	13-01-23	36.320.098,22	67
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8001	10,8081	13-01-23	35.167.426,59	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,2340	15,2452	13-01-23	41.545.011,26	348
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6505	11,6590	13-01-23	12.400.941,04	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,1874	248,2200	13-01-23	212.866.173,54	1.298
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,7953	103,8082	13-01-23	421.085.507,55	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0898	11,1336	13-01-23	7.242.783,88	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6530	16,7367	13-01-23	7.431.142,66	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5034	11,5339	13-01-23	39.639.672,68	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.	9,8202	9,8739	13-01-23	3.467.792,63	69
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9061	9,9603	13-01-23	5.395.433,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6971	10,7078	13-01-23	35.300.663,18	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9098	20,9880	13-01-23	33.360.377,66	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8271	17,8729	13-01-23	86.982.254,65	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7831	17,8770	13-01-23	9.692.375,26	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7779	12,7748	13-01-23	13.559.308,52	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1594	13,2097	13-01-23	5.976.227,00	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6086	8,6890	13-01-23	650.580,98	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7603	9,8079	13-01-23	5.001.679,10	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7742	9,8976	13-01-23	3.457.693,32	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2101	11,2275	13-01-23	2.724.369,50	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,3382	10,4105	13-01-23	2.580.790,90	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8137	10,8662	13-01-23	4.579.791,47	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9147	25,9692	13-01-23	19.605.624,41	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4130	11,4295	13-01-23	22.285.136,20	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2268	12,2819	13-01-23	11.571.742,61	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9209	25,9273	13-01-23	189.902.371,02	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7705	25,7765	13-01-23	61.322.582,88	1.165
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8618	1,8654	12-01-23	135.478.891,77	391
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8344	1,8380	12-01-23	51.187.118,60	477
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3560	10,3570	13-01-23	27.487.951,13	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3048	10,3058	13-01-23	9.133.474,40	92
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5562	18,7099	13-01-23	27.147.359,45	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1289	16,1338	12-01-23	64.755.163,00	123
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0390	16,0433	12-01-23	1.456.100,19	88
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,5637	68,8752	13-01-23	59.622.728,90	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,8237	63,1069	13-01-23	38.032.023,83	755
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,7217	72,0476	13-01-23	111.020.670,17	899
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3143	9,3777	13-01-23	9.681.152,27	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	22,1305	22,1337	13-01-23	57.319.812,71	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1727	8,1747	13-01-23	25.103.134,95	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,4578	64,8243	13-01-23	169.421.254,32	623
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2720	9,3576	13-01-23	21.794.294,03	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7862	7,8337	13-01-23	66.063.784,86	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1682	9,2039	13-01-23	77.159.911,39	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9660	13,0738	13-01-23	134.507.803,20	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8306	9,8546	13-01-23	170.372.220,36	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8714	10,9118	13-01-23	85.088.305,66	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9855	11,0264	13-01-23	7.606.085,60	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0080	11,0491	13-01-23	56.116.584,28	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
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,1907	932,2307	13-01-23	246.936.809,79	839

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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*
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9486	14,9828	13-01-23	12.340.340,60	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7705	20,7778	13-01-23	339.441.414,07	3.051
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1675	10,1597	13-01-23	36.144.197,83	729
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4975	13,5301	13-01-23	5.623.832,35	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4220	13,4254	13-01-23	91.812.589,22	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8629	13,8665	13-01-23	215.791,21	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8438	14,8932	13-01-23	338.278.912,03	2.689
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2074	19,2473	12-01-23	159.177.907,96	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5255	19,5663	12-01-23	40.049.352,09	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4667	19,5073	12-01-23	641.431.565,19	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7332	19,7744	12-01-23	166.002.376,62	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2825	8,2863	13-01-23	38.202.946,83	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4068	8,4107	13-01-23	527.315.360,49	1.158
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6066	15,6091	13-01-23	285.911.709,13	1.810
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6294	10,6299	13-01-23	14.214.686,39	266
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0327	11,0333	13-01-23	352.850.411,14	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2746	11,3218	13-01-23	26.180.076,02	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0145	12,0625	13-01-23	723,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9946	20,0125	13-01-23	71.316.414,56	893
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6670	24,7985	13-01-23	217.491.022,88	2.578
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,2302	24,3366	12-01-23	205.018.798,06	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2370	9,2601	12-01-23	1.036.789,27	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4577	9,5333	13-01-23	629.724,78	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9433	8,8452	13-01-23	2.352.494,68	192
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1756	11,2271	13-01-23	1.812.421,01	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5242	10,5929	13-01-23	3.629.545,81	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9808	10,0419	13-01-23	688.799,12	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1966	10,2920	13-01-23	5.612.552,89	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1991	11,3034	13-01-23	4.440.039,83	335
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4254	27,5526	13-01-23	17.518.985,33	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0318	9,0425	12-01-23	24.090.304,16	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9797	12,0056	13-01-23	25.737.006,68	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2266	11,2394	13-01-23	21.698.580,97	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4008	9,4336	13-01-23	2.673.958,53	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.603,6755	1.610,8378	13-01-23	7.197.331,21	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9122	9,8930	13-01-23	3.320.525,82	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4850	11,5457	13-01-23	5.613.666,66	980
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0088	151,0688	13-01-23	10.031.032,28	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,3520	81,4508	12-01-23	29.734.361,52	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3666	112,7089	13-01-23	29.981.076,82	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1313	10,1687	13-01-23	3.781.165,42	1.213
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7712	9,7745	13-01-23	20.029.706,04	5.416
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1115	9,1063	13-01-23	43.887,75	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,9013	700,0390	13-01-23	14.979.861,12	34
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2468	8,2824	13-01-23	1.745.723,81	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6878	8,7255	13-01-23	2.249.742,42	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,0948	697,2262	13-01-23	31.051.296,22	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7928	18,9856	13-01-23	5.183.947,53	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5678	22,6808	13-01-23	11.167.840,25	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	21,5045	21,6120	13-01-23	7.817.933,92	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6133	27,6722	13-01-23	8.961.910,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0013	25,0538	13-01-23	7.092.607,88	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8863	9,8912	13-01-23	3.624.768,18	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9284	9,9346	13-01-23	6.756.366,29	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8391	49,1203	13-01-23	33.565.580,53	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.	9,7056	9,7426	13-01-23	717.579,76	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4459	10,4878	13-01-23	2.976.261,54	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	326,4888	328,9469	13-01-23	6.291.001,40	769
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	329,5981	332,0841	13-01-23	4.396.604,49	54

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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*
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,6579	296,7355	13-01-23	22.638.379,18	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0404	286,9729	13-01-23	31.553.188,86	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7517	301,6943	13-01-23	45.314.685,19	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,6091	290,4228	13-01-23	61.151.858,54	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9174	272,8578	13-01-23	27.228.826,31	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,4372	277,1053	13-01-23	58.523.446,43	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,0863	292,9732	13-01-23	43.894.575,23	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	7.069,4081	7.069,1668	13-01-23	402.834,47	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.961,9151	6.961,6012	13-01-23	34.405.436,50	334
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,8770	283,9120	13-01-23	24.088.862,13	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,9297	706,8350	13-01-23	40.713.395,24	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,0672	1.042,9983	13-01-23	11.167.280,40	551
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,3990	1.075,3514	13-01-23	134.303,24	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,0329	483,3011	13-01-23	5.484.021,17	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,9974	498,2848	13-01-23	10.759.450,75	3.582
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5672	631,5878	13-01-23	5.074.937,03	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,8031	624,8154	13-01-23	110.432.695,83	3.834
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	800,0753	797,3297	12-01-23	9.638.056,62	2.492
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	747,0223	744,4221	12-01-23	10.695.507,94	1.502
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	702,1190	705,8919	13-01-23	20.176.572,87	2.502
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,4985	658,9884	13-01-23	30.592.569,91	2.176
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,3060	304,4839	13-01-23	28.184.919,98	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,0828	316,1381	13-01-23	75.908.655,80	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,6371	541,4760	12-01-23	4.121.864,16	2.205
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,0930	505,8523	12-01-23	12.149.544,53	1.384
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	290,7660	290,5684	13-01-23	67.569.853,74	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0650	287,0015	13-01-23	26.597.054,79	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0549	296,2776	13-01-23	18.910.371,98	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,8362	297,7218	13-01-23	66.581.566,89	2.281
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,3405	318,5441	13-01-23	29.139.349,24	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,8867	269,0605	13-01-23	13.350.206,19	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,5422	277,5005	13-01-23	13.086.825,98	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,1158	303,4779	13-01-23	9.088.714,19	3.450
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,8169	300,1506	13-01-23	1.726.096,90	205
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,1404	740,7259	13-01-23	361.455.283,44	14.752
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	684,1940	685,0662	13-01-23	178.925.923,48	7.912
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	810,6753	811,8507	13-01-23	244.397.865,54	11.760
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	780,8208	784,2292	13-01-23	10.553.025,62	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	774,5899	775,4954	13-01-23	239.324.885,79	8.763
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	879,9108	881,6153	13-01-23	497.752.071,28	19.394
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.275,3277	1.279,3088	13-01-23	54.062.555,18	2.847
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,0636	321,4797	12-01-23	19.426.247,95	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,4092	313,8618	13-01-23	25.471.974,69	987
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4472	288,3370	13-01-23	411.145.764,50	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-01-23	236.397.088,10	4.537
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,8077	297,7304	13-01-23	510.079.110,63	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0856	290,9768	13-01-23	341.023.050,61	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,9803	1.213,9633	13-01-23	32.455.984,22	5.672
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,1823	1.188,1475	13-01-23	96.147.851,24	5.203
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,4237	1.172,1659	13-01-23	14.417.404,14	970
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,2678	1.218,0332	13-01-23	53.487.458,27	4.095
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,8243	841,5052	13-01-23	2.704.355,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,3149	803,9836	13-01-23	7.692.367,00	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1717	557,7481	13-01-23	38.705.870,59	1.489
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	841,8288	848,1709	13-01-23	14.901.619,98	2.531
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	785,9768	791,8590	13-01-23	81.643.694,86	5.431
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	618,5943	622,7049	13-01-23	1.196.613,30	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	577,5250	581,3340	13-01-23	28.179.081,60	1.796
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,8597	295,2483	12-01-23	13.924.901,82	1.965
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	658,7915	664,9137	13-01-23	179.808.761,03	18.707
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	705,6058	712,1982	13-01-23	2.848.398,06	32
GESINTER							

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 FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9393	10,9760	13-01-23	10.412.189,99	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0306	4,0597	13-01-23	5.280.145,38	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7561	16,8122	13-01-23	14.684.989,33	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,8100	16,8733	13-01-23	5,33	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5827	7,6512	13-01-23	2.915.083,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,0638	30,2462	13-01-23	25.797.881,66	1.690
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8140	15,8993	13-01-23	17.352.791,32	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2596	15,3072	13-01-23	12.623.335,95	1.157
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0711	11,0715	13-01-23	9.784.593,76	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6901	11,7636	13-01-23	53.424.168,81	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0196	1,0200	13-01-23	11.953.357,72	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7680	22,7984	13-01-23	6.751.192,87	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2828	26,3950	13-01-23	5.137.211,19	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9178	,9253	13-01-23	912.170,22	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0073	9,0004	13-01-23	4.241.921,12	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1027	22,1371	13-01-23	8.006.695,02	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0032	1,0071	13-01-23	18.117.178,06	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3160	12,3236	12-01-23	2.458.589,10	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0536	1,0671	12-01-23	1.329.720,81	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0040	1,0051	12-01-23	1.005,17	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0043	1,0055	12-01-23	2.702.283,55	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4668	18,5419	13-01-23	47.590.994,54	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2387	14,1924	13-01-23	27.534.740,90	707
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3676	10,3993	13-01-23	2.342.131,10	123
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6682	13,8194	13-01-23	11.498.671,92	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9320	,9316	12-01-23	5.639.354,73	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2488	1,2541	13-01-23	4.871.419,78	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1334	1,1436	13-01-23	7.643.946,87	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3735	4,3735	15-01-23	283.214.642,05	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0398	8,0395	15-01-23	118.512.881,34	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4906	98,4914	15-01-23	54.439.827,62	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.308,0134	2.308,0667	15-01-23	286.828.179,54	463
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.749,9589	1.749,9376	15-01-23	17.850.495,07	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9429	,9452	12-01-23	57.850.150,05	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9467	,9490	12-01-23	2.803.073,66	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9615	,9640	12-01-23	24.899.903,55	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9693	,9719	12-01-23	550.648,32	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0025	1,0023	13-01-23	19.755.009,35	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	766,6274	767,1407	13-01-23	21.682.934,28	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	778,1915	778,7198	13-01-23	3.095,75	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4915	14,5088	13-01-23	55.810.792,20	1.548
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7867	14,8046	13-01-23	856.449,57	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2136	8,2340	12-01-23	3.920.429,13	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3470	8,3679	12-01-23	11.665.058,73	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9954	,9978	13-01-23	5.467.274,33	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0026	1,0050	13-01-23	4.964.125,84	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8527	,8547	13-01-23	8.955.459,49	184
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2423	1,2468	12-01-23	21.046.434,98	858
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2703	1,2750	12-01-23	13.849.165,03	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,7291	1.783,2654	13-01-23	32.127.736,77	721
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,3243	1.805,8925	13-01-23	20.635.084,58	349
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,3606	1.238,7774	13-01-23	67.947.946,94	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.240,5393	1.240,9582	13-01-23	7.725.754,59	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9536	69,4528	13-01-23	8.152.208,19	346
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,9338	72,4562	13-01-23	687.571,63	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9931	5,0187	13-01-23	6.835.698,55	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2381	5,2650	13-01-23	9.247.163,85	271

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9584	,9654	13-01-23	17.944.207,41	500
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9740	,9811	13-01-23	1.755.249,31	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9670	,9703	13-01-23	7.005.126,90	183
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9824	,9857	13-01-23	1.776.475,11	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5099	10,5735	11-01-23	34.391.790,59	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7484	9,7844	11-01-23	41.087.829,69	258
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7764	10,8593	11-01-23	16.644.034,65	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0162	11,1261	11-01-23	21.789.465,97	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0624	103,9174	13-01-23	1.304.220,79	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,3349	103,1895	13-01-23	1.915.235,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7600	13,9130	13-01-23	238.121,03	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4379	13,5870	13-01-23	1.757.386,97	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9582	13,0181	13-01-23	36.135.760,70	1.412
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1015	28,2665	12-01-23	7.751.009,14	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5221	13,5141	13-01-23	14.171.293,74	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5301	26,6207	13-01-23	62.921.433,16	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2831	12,3781	12-01-23	3.101.649,43	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,5266	12-01-23	12.630.215,64	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5828	6,6060	13-01-23	39.330.212,86	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1931	19,2687	13-01-23	7.556.955,67	487
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0406	105,8992	13-01-23	9.794.826,45	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,2088	101,0718	13-01-23	480.967,12	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1508	12,3151	13-01-23	76.092.096,90	4.357
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8429	14,0306	13-01-23	55.981.748,62	448
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0494	13,2261	13-01-23	2.226.848,36	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0410	8,9923	12-01-23	2.106.633,17	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1659	9,1167	12-01-23	2.408.514,57	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.	9,0461	9,0466	13-01-23	123.427.105,19	11.095
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2547	11,2836	13-01-23	27.603.658,01	900
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7152	11,7456	13-01-23	9.721.918,35	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	204,5782	204,5456	12-01-23	12.223.264,12	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9891	5,0137	13-01-23	25.968.279,73	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1976	16,2824	12-01-23	30.892.990,54	1.569
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,1299	11,2979	12-01-23	651.298,11	44
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,3029	11,4732	12-01-23	13.346.743,15	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.	11,2772	11,4480	12-01-23	2.529.143,16	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,3877	12-01-23	3.545.197,42	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9811	9,1120	13-01-23	6.137.956,77	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,0783	85,4431	13-01-23	23.388.345,95	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,8942	89,2790	13-01-23	4.212.993,06	379
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,3393	87,7159	13-01-23	1.362.753,69	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.	22,4763	22,5658	13-01-23	1.495.800,73	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4814	20,4821	08-01-23	8.976.380,40	256
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,6647	08-01-23	39.584.490,85	1.013
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8569	9,8578	08-01-23	21.838.585,79	337
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,3101	107,4973	12-01-23	18.103.161,16	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,7651	96,9340	12-01-23	523.200,51	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,8628	151,4042	13-01-23	49.353.258,44	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7474	126,1987	13-01-23	8.962.072,72	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8416	13,9298	13-01-23	36.250.634,95	1.577
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,9429	10,9602	13-01-23	10.813.807,36	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0509	11,0685	13-01-23	921.137,11	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9217	7,9507	12-01-23	855.903,17	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0552	8,0850	12-01-23	4.295.162,24	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,7275	8,8375	13-01-23	9.028.401,81	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,1610	13-01-23	578.434,77	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2397	13,2393	08-01-23	262.154,20	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7044	11,7553	13-01-23	12.093.486,45	213

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5616	9,5781	13-01-23	32.292.518,74	798
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,5919	81,2061	13-01-23	4.295.570,14	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7142	13-01-23	291.426,58	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.	110,0449	110,8983	13-01-23	7.405.161,97	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,1192	133,2520	13-01-23	75.057.544,81	2.214
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9807	5,9804	13-01-23	54.542.498,58	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8293	6,8311	13-01-23	342.967.748,36	8.745
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.	6,2558	6,2640	12-01-23	8.422.338,48	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6819	5,6972	13-01-23	26.471,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6536	5,6687	13-01-23	137.399.396,31	6.387
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.	5,3327	5,3452	13-01-23	150.680.359,31	4.461
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3542	5,3668	13-01-23	638.059.858,56	22.911
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3535	5,3661	13-01-23	107.748.578,69	463
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7539	5,7593	12-01-23	28.383.617,71	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3738	8,3903	13-01-23	73.179.856,82	4.567
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8254	8,8434	13-01-23	223.649.875,06	5.349
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7694	5,7682	13-01-23	60.250.920,76	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5375	25,5602	13-01-23	16.377.629,32	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0511	29,0777	13-01-23	1.941.616,82	549
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8866	8,9428	13-01-23	218.959.822,45	15.743
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2682	17,2843	13-01-23	29.038.233,79	2.843
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1744	19,1927	13-01-23	26.728.666,39	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5053	5,5139	13-01-23	788.543.349,68	23.466
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5040	5,5127	13-01-23	198.568.847,66	1.031
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4771	5,4857	13-01-23	489.113.962,89	16.517
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4535	5,4632	13-01-23	105.377.922,42	3.677
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4684	5,4782	13-01-23	468.038.696,50	14.652
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4678	5,4776	13-01-23	34.581.610,15	155
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8417	5,8442	13-01-23	93.978.464,36	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1354	5,1437	13-01-23	24.617.262,23	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0982	5,1064	13-01-23	13.358.938,08	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8057	5,8073	13-01-23	356.885.911,03	9.855
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6436	5,6469	12-01-23	11.717.864,59	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5908	5,5940	12-01-23	24.790.867,94	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1227	6,1222	13-01-23	11.783.132,00	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0086	6,0082	13-01-23	14.689.717,94	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1105	6,1129	13-01-23	13.920.547,43	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9487	5,9476	13-01-23	25.384.154,38	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8760	5,8749	13-01-23	46.107.996,90	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7930	5,7895	13-01-23	75.390.075,43	2.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6588	5,6553	13-01-23	35.128.544,41	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4913	5,4888	13-01-23	24.486.621,87	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.	6,9210	6,9229	13-01-23	583.089.314,05	25.409
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,1982	10,2070	12-01-23	162.813.809,66	8.460
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5943	10,6037	12-01-23	160.677.225,14	22.643
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.	22,4029	22,5151	13-01-23	43.863.101,73	2.965
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3439	7,4170	13-01-23	34.144.867,20	2.738
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6323	7,7084	13-01-23	67.442.269,49	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3446	13,4470	13-01-23	34.151.788,93	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9652	14,0727	13-01-23	159.180.646,51	6.095
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9502	16,9928	13-01-23	52.089.370,42	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8589	20,9120	13-01-23	62.289.558,50	8.346

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,2558	23,3729	13-01-23	2.140,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4873	6,4959	12-01-23	36.544,78	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.	6,0853	6,0864	13-01-23	15.868.699,71	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1495	6,1507	13-01-23	32.315.382,48	3.043
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3210	9,3802	13-01-23	277.594.774,86	15.927
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.	6,7316	6,7343	13-01-23	63.267.477,24	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.	5,8922	5,9009	12-01-23	304.342,91	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.	7,1424	7,1361	12-01-23	1.107.175.349,93	14.036
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7236	6,7175	12-01-23	1.093.182.158,87	39.775
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4883	7,4960	13-01-23	109.102.835,16	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4901	7,4978	13-01-23	533.962.279,18	17.483
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4354	7,4430	13-01-23	203.071.779,60	6.346
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.	7,2964	7,2390	12-01-23	20.741.174,25	1.227
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8332	7,7717	12-01-23	209.004.717,18	13.915
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6646	13,6325	12-01-23	19.182.917,60	2.160
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2674	14,2341	12-01-23	39.443.917,94	6.325
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0125	6,0135	13-01-23	630.254.255,77	17.045
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0148	6,0158	13-01-23	245.477.305,01	1.109
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0230	6,0224	13-01-23	44.270.872,03	1.250
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0251	6,0245	13-01-23	15.813.663,98	77
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,1846	7,2140	12-01-23	11.903.330,86	733
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5141	7,5450	12-01-23	61.688,45	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9739	3,9988	13-01-23	14.473.443,06	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4873	5,5219	13-01-23	1.618,25	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.	5,6065	5,6140	13-01-23	11.627.123,43	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9165	5,9205	12-01-23	1.240.617.267,85	30.229
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.	6,7578	6,7669	13-01-23	1.029.535.995,96	28.386
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2509	7,2537	13-01-23	58.277.998,57	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4859	8,5550	13-01-23	376.337.171,67	29.062
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0382	8,1034	13-01-23	112.611.325,54	9.302
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3213	6,3441	13-01-23	11.755.415,11	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6327	6,6569	13-01-23	178.167.455,84	13.033
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7237	9,7388	13-01-23	74.859.206,94	5.292
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8653	9,8808	13-01-23	171.015.489,04	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.	6,6363	6,6696	13-01-23	9.080.925,07	1.094
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9773	7,0124	13-01-23	6.529.899,10	578
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.	7,1834	7,1864	13-01-23	58.614.847,73	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1002	6,1008	13-01-23	72.535.647,96	2.698
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6753	5,6755	13-01-23	52.292.074,00	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7364	5,7366	13-01-23	7.408,82	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3419	5,3447	13-01-23	4.270,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3071	5,3099	13-01-23	9.208.532,73	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4181	7,4172	13-01-23	653.253.891,06	24.123
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2763	7,2753	13-01-23	78.323.643,96	3.600
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5020	8,5051	13-01-23	42.317.719,38	286

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4602	8,4632	13-01-23	137.226.483,83	9.048
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2718	8,2748	13-01-23	28.096.622,25	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7875	8,7908	13-01-23	965.941.454,11	6.278
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.	6,7991	6,8082	13-01-23	550.047.009,71	20.602
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8277	7,8486	13-01-23	693.358.666,82	34.706
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.	15,2171	15,3581	13-01-23	129.141.657,11	7.393
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1156	17,2746	13-01-23	487.180.669,26	22.319
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0972	6,0998	12-01-23	360.462.141,49	2.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9159	11,9163	12-01-23	10.526,94	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6782	11,7822	13-01-23	14.591.304,01	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2918	12,4017	13-01-23	81.046.422,89	7.994
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4939	4,5289	13-01-23	92.073.991,41	6.809
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0161	5,0553	13-01-23	324.054.366,85	16.246
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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*
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					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8524	9,8544	12-01-23	14.773.446,53	417
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3049	12,3134	12-01-23	4.191.478,20	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6552	9,6681	12-01-23	656.147.639,56	17.365
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4126	11,4230	12-01-23	6.414.796,70	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3928	10,4085	12-01-23	65.628.199,49	2.023
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	11,5742	11,5798	12-01-23	490.724.355,69	13.358
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0646	9,1680	12-01-23	3.642.416,88	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3380	11,3485	12-01-23	368.222.140,85	12.055
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4161	10,4410	12-01-23	73.042.896,26	3.142
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2847	5,3193	12-01-23	9.117.354,69	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	695,9045	698,9576	12-01-23	12.885.311,24	938
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
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.	6,8556	6,8631	12-01-23	92.383.960,52	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6396	6,6468	12-01-23	32.141.109,41	2.990
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3928	64,3902	15-01-23	46.534.144,54	4.753
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.	1.715,9127	1.716,6555	12-01-23	52.214.654,59	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5991	24,7569	12-01-23	24.883.122,18	2.310
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.	12,1124	12,1130	15-01-23	83.921.409,80	134
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.	11,6632	11,6637	15-01-23	78.527.087,89	3.261
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.	12,7180	12,7179	15-01-23	9.513.182,65	624
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.776,7927	1.777,5862	12-01-23	9.567.153,83	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	6,6329	6,6465	13-01-23	714.913,97	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0721	7,0867	13-01-23	21.397.885,79	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2898	24,3509	12-01-23	63.609.862,27	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0338	10,0403	13-01-23	3.980.687,67	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0186	12,0485	13-01-23	4.090.030,36	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9477	12,9902	13-01-23	4.907.797,69	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1417	11,1599	13-01-23	7.489.985,53	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6343	9,6406	13-01-23	2.916.494,68	121
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7627	9,7773	13-01-23	62.801,34	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7882	10,8045	13-01-23	15.730.114,78	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6890	128,6946	13-01-23	5.238.861,52	124

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*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,4769	151,3100	13-01-23	603.767,58	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	158,0876	158,9682	13-01-23	339.417,16	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,3597	157,2285	13-01-23	20.847.946,33	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1178	82,2081	13-01-23	3.177.728,48	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2932	7,2936	11-01-23	9.840.320,04	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4530	12,5070	13-01-23	12.774.983,53	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8097	10,8296	12-01-23	31.615.259,90	135
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6104	12,6515	12-01-23	76.814.757,52	210
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1271	10,1378	12-01-23	47.698.455,86	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5226	9,5273	12-01-23	25.087.719,80	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2437	8,1413	11-01-23	3.933.108,47	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4704	10,5758	11-01-23	182.918.296,62	5.187
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7099	10,8180	11-01-23	30.879.085,43	4.059
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0503	10,1517	11-01-23	9.979.000,43	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7477	9,7469	12-01-23	146.204,42	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	9,7466	9,7458	12-01-23	146.187,38	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6639	10,7173	13-01-23	7.878.662,23	368
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8407	10,8949	13-01-23	2.051.440,20	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6445	10,6976	13-01-23	19.818.094,47	320
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6087	9,6354	11-01-23	717.526,56	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4409	9,4516	11-01-23	604.610,95	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4261	9,4299	11-01-23	602.268,33	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3814	9,4161	11-01-23	603.545,17	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2742	9,3037	11-01-23	649.899,15	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	9,2706	9,2965	11-01-23	1.454.895,97	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3992	9,4255	11-01-23	1.825.347,58	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0351	9,0664	11-01-23	347.310,03	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0528	9,0843	11-01-23	20.156.572,96	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7112	8,7488	11-01-23	477.981,46	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6666	8,7043	11-01-23	754.748,29	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4463	9,5041	11-01-23	637.653,54	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5650	11,5742	11-01-23	1.792.704,68	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1228	9,1759	11-01-23	1.448.135,29	143
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4487	9,5023	11-01-23	1.206.682,23	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0118	8,0504	11-01-23	756.599,33	106
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7296	9,7466	11-01-23	3.109.826,85	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7895	8,7487	11-01-23	887.410,04	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7323	12,6928	11-01-23	11.223.810,25	534
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,0509	8,1975	11-01-23	685.302,86	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6362	9,6336	11-01-23	1.924.678,69	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1559	7,1452	11-01-23	4.381.772,03	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4824	9,5502	11-01-23	11.151.032,13	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0134	13,1026	11-01-23	15.047.165,21	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0355	9,0486	11-01-23	24.493.996,93	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2985	10,3210	12-01-23	1.019.340,12	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7178	10,7414	12-01-23	2.715.187,08	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	9,6729	9,6812	11-01-23	2.010.240,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9048	8,9240	11-01-23	1.203.117,00	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6342	10,6861	11-01-23	2.754.663,43	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4648	9,5015	11-01-23	4.460.748,69	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	7,2906	7,3406	11-01-23	2.495.959,65	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7926	8,8231	11-01-23	33.536.953,53	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5013	7,5506	11-01-23	2.323.777,74	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8367	9,8467	11-01-23	5.890.959,87	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	10,2618	10,2622	11-01-23	616.312,99	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	8,9637	9,0075	11-01-23	1.095.976,17	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5946	9,5634	11-01-23	5.096.170,82	14
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8198	9,8601	13-01-23	6.078.486,66	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6268	10,6832	11-01-23	1.988.221,03	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1794	11,3039	11-01-23	1.351.702,31	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1938	9,2183	11-01-23	2.900.868,29	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0527	10,0570	11-01-23	1.150.250,57	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.	5,7302	5,7563	13-01-23	104.480.983,04	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9565	6,9784	13-01-23	4.329.179,89	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0490	7,0712	13-01-23	1.587.550,31	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9909	7,0129	13-01-23	8.786.820,62	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0601	7,0824	13-01-23	1.271.181,29	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.	3,3061	3,3118	12-01-23	535.415.472,51	93.517
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,5878	17,7488	12-01-23	31.824.483,65	1.302
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,4100	18,5791	12-01-23	71.756.627,85	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5902	11,6035	12-01-23	13.139.785,41	845
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1311	12,1454	12-01-23	1.084.559.115,92	96.221
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7677	11,7533	12-01-23	649.830.737,65	96.218
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7253	6,7566	12-01-23	31.528.418,79	1.677
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0391	7,0722	12-01-23	570.890.598,24	96.218
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2352	11,2610	12-01-23	382.363.270,36	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7344	10,7587	12-01-23	16.880.936,41	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4212	4,4176	12-01-23	4.297.985,18	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6280	4,6243	12-01-23	341.532.411,73	96.221
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,8959	6,9085	12-01-23	322.666.698,82	96.219
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5935	6,6054	12-01-23	53.536.317,38	3.569
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2600	7,3065	12-01-23	3.534.947,06	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5980	7,6469	12-01-23	415.268.120,41	74.273
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5895	7,6289	12-01-23	300.925.115,20	96.216
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3540	7,3920	12-01-23	6.646.063,64	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3230	6,3446	12-01-23	774.176.363,61	96.218
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2404	11,2263	12-01-23	6.473.873,28	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7469	9,7578	12-01-23	301.271.688,53	4.220
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9595	9,9708	12-01-23	967.641.128,36	96.220
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8328	10,9106	12-01-23	17.053.498,14	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,3385	11,4203	12-01-23	1.203.943.291,00	96.217
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0160	6,0169	12-01-23	96.419.777,92	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9769	5,9789	12-01-23	44.206.539,91	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9655	5,9663	12-01-23	42.324.091,51	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9937	7,0134	12-01-23	25.754.733,05	873

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0861	6,0911	12-01-23	69.049.148,80	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1107	6,1189	12-01-23	216.145.975,19	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0396	6,0464	12-01-23	109.631.388,96	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6124	5,6121	12-01-23	75.764.730,36	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3086	6,3193	12-01-23	32.872.098,39	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1140	6,1233	12-01-23	15.758.883,64	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0875	6,0959	12-01-23	139.234.518,01	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0294	6,0414	12-01-23	89.196.485,72	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7240	5,7357	12-01-23	61.773.270,66	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2153	6,2160	12-01-23	79.014.204,46	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8191	10,8585	12-01-23	27.379.645,53	726
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9807	11,0208	12-01-23	55.102.399,38	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4501	9,4653	12-01-23	118.804.399,82	3.106
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5446	9,5600	12-01-23	225.405.185,49	2.020
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3794	9,3945	12-01-23	280.936.547,98	20.535
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0868	22,1551	12-01-23	206.344.786,51	5.525
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3077	22,3768	12-01-23	333.508.192,50	3.047
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8671	21,9346	12-01-23	566.753.174,07	61.962
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,2611	909,5009	12-01-23	27.004.492,62	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4047	9,4060	12-01-23	187.406.136,97	3.302
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6520	6,6549	12-01-23	12.323.437,43	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,2820	940,6198	12-01-23	1.661.898.681,73	93.522
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0228	20,0322	12-01-23	6.688.148,28	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7598	20,7701	12-01-23	712.445.401,47	72.253
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2040	6,2070	12-01-23	1.273.736.204,04	96.208
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7041	5,7087	12-01-23	26.734.644,01	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9597	5,9597	12-01-23	266.931.735,05	6.843
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9953	5,9953	12-01-23	184.529.943,08	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5339	5,5360	12-01-23	230.372.375,37	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8556	5,8580	12-01-23	733.806.222,47	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9475	5,9501	12-01-23	897.956.898,39	21.679
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9756	5,9759	12-01-23	650.971.585,29	14.570
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0137	6,0140	12-01-23	15.561.353,26	544
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0091	6,0099	12-01-23	138.204.751,58	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8534	5,8543	12-01-23	86.502.106,01	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8453	5,8502	12-01-23	69.295.929,36	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6393	5,6549	12-01-23	1.118.101.582,82	96.216
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0954	7,0958	12-01-23	43.667.921,87	1.518
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.050,9726	1.054,1729	13-01-23	105.310.232,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7613	10,7939	13-01-23	6.066.607,94	222
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	978,0526	979,4799	13-01-23	92.947.836,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8976	9,9120	13-01-23	5.372.629,30	177
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.060,8217	1.065,3881	13-01-23	64.452.679,23	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7694	10,8156	13-01-23	5.223.690,91	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	206,8896	207,4402	13-01-23	205.953.609,19	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,2487	187,7405	13-01-23	212.809.303,04	5.088
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	194,8961	195,4107	13-01-23	497.765.015,04	2.347
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	168,3641	169,4611	13-01-23	43.632.681,37	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	152,4105	153,3983	13-01-23	30.916.152,40	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,5810	159,6110	13-01-23	69.041.029,45	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,1876	132,7373	13-01-23	88.621.018,09	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,4904	130,0280	13-01-23	16.836.186,79	263
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3440	32,4596	12-01-23	241.624.084,75	5.729
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8912	16,9049	12-01-23	202.704.045,74	4.480
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3462	17,3611	12-01-23	210.709.743,45	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,4178	79,8049	12-01-23	89.291.873,49	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3261	20,3976	12-01-23	3.346.892,09	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*
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4342	32,5516	12-01-23	2.172.261,95	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.	77,3592	77,7324	12-01-23	69.454.346,50	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5088	12,5116	12-01-23	77.539.958,43	7.523
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7925	19,8612	12-01-23	19.957.770,14	1.756
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9909	5,9910	12-01-23	31.966.178,08	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6475	5,6623	12-01-23	47.160.684,95	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9478	6,9714	12-01-23	94.077.337,46	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	12,6509	12,6760	12-01-23	3.527.035,71	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.	11,7445	11,7628	12-01-23	92.708.814,77	3.932
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4306	9,4485	12-01-23	235.278.916,34	12.116
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7152	7,6789	12-01-23	29.285.556,79	1.179
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.	6,1133	6,1136	12-01-23	50.179.524,39	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2657	15,2686	12-01-23	232.160.753,75	17.530
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3407	15,3438	12-01-23	20.841.024,83	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.	5,5462	5,5568	12-01-23	1.348.833,49	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5664	5,5771	12-01-23	2.708.615,78	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.	7,8060	7,8098	12-01-23	32.218.441,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8265	7,8303	12-01-23	487.153,19	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6114	7,6150	12-01-23	682.199,98	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.	11,6174	11,6408	12-01-23	9.629,20	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9199	11,9523	12-01-23	19.658.487,90	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1109	12,1440	12-01-23	99.976.364,04	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.	840,3714	840,5215	12-01-23	14.619.001,84	290
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,6564	102,8380	12-01-23	1.415.702,26	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,9576	103,1414	12-01-23	531.764,36	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,1081	103,2930	12-01-23	10.398.675,48	3
FONMARCH	ES0138841038	BANCA MARCH	27,9819	27,9899	13-01-23	58.946.570,77	1.649
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4401	9,4430	13-01-23	89.732.498,74	3.985
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4611	9,4640	13-01-23	23.774,69	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5022	5,5154	12-01-23	246.524.816,29	4.525
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	917,2738	919,4715	12-01-23	34.529.999,99	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	997,8960	1.000,0871	12-01-23	15.011.961,99	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2916	5,3052	12-01-23	151.660.398,64	2.731
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1508	12,2604	13-01-23	16.193.645,49	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5517	10,6471	13-01-23	7.992.831,45	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3466	6,4040	13-01-23	4.214,34	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.078,6114	1.082,5141	13-01-23	30.552.423,43	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4169	12,4622	13-01-23	6.775.116,29	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3204	8,3508	13-01-23	5.853.031,85	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5313	10,5332	13-01-23	61.571.014,94	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9466	9,9484	13-01-23	4.586.785,86	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8698	9,8716	13-01-23	116.685,40	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,1892	896,3180	13-01-23	241.243.142,06	803
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8104	9,8118	13-01-23	155.819.939,08	4.001
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8331	9,8345	13-01-23	95.426,91	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9478	9,9473	13-01-23	54.199.230,34	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0495	10,0496	13-01-23	82.358.984,93	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2728	9,2723	13-01-23	119.100,10	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8225	92,8180	13-01-23	193.013,74	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3143	9,3140	13-01-23	3.297.877,09	1.076

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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*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2780	10,2789	13-01-23	4.796.449,00	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7525	9,7538	13-01-23	37.648.751,86	3.162
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6829	9,6839	13-01-23	84.133.081,55	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9709	9,9720	13-01-23	997.204,34	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,1030	993,2101	13-01-23	40.565.414,72	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9589	9,9600	13-01-23	141.449,15	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6388	9,6348	13-01-23	12.093.143,26	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3054	12,3904	13-01-23	15.855.244,45	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2611	10,2394	13-01-23	4.310.453,44	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7571	19,7843	12-01-23	25.498.775,71	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3404	10,3538	13-01-23	385.986.362,37	22.081
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5353	9,5478	13-01-23	338.573,98	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7753	10,7893	13-01-23	72.207.904,30	1.658
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8360	8,8475	13-01-23	757.184,44	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5425	10,5561	13-01-23	267.542.544,97	23.761
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8212	8,8326	13-01-23	3.705.870,67	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2426	10,3287	13-01-23	4.608.619,93	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7357	8,8089	13-01-23	6.962.232,12	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2291	8,2980	13-01-23	10.174.680,50	1.110
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9667	9,9713	13-01-23	41.689.494,83	559
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.564,0854	2.565,2619	13-01-23	44.883.246,44	4.188
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7630	10,7811	13-01-23	10.358.125,65	790
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3313	8,3453	13-01-23	3.087.889,10	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3993	14,4233	13-01-23	9.010.926,02	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6935	10,7113	13-01-23	739.608,64	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6769	13,6994	13-01-23	9.433.599,33	4.985
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6120	10,6295	13-01-23	666.709,65	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7708	8,7375	13-01-23	4.624.597,84	429
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9551	6,9287	13-01-23	2.085.653,72	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2701	8,2385	13-01-23	34.655.690,40	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5626	6,5376	13-01-23	1.125.211,19	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9930	7,9625	13-01-23	1.033.431,49	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3459	6,3216	13-01-23	466.376,63	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6014	10,6149	13-01-23	37.664.865,54	1.340
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0240	9,0355	13-01-23	3.353.757,41	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5503	30,5889	13-01-23	108.696.381,32	1.557
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4828	20,5087	13-01-23	1.498.234,89	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7221	29,7596	13-01-23	57.100.107,65	3.588
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4433	20,4691	13-01-23	1.192.485,14	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9675	9,0073	13-01-23	5.145.421,47	424
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6254	8,6636	13-01-23	8.771.816,82	1.092
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1502	9,1910	13-01-23	6.378.225,62	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	84,3401	84,5596	13-01-23	842.963,90	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,2897	86,5157	13-01-23	760.810,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6911	60,9487	13-01-23	481.563,47	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8990	64,1712	13-01-23	2.441.905,76	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	600,0671	605,3120	13-01-23	26.538.685,26	510
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0824	62,1664	13-01-23	41.303.400,06	99
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6143	74,8117	13-01-23	270.574.439,72	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,1262	66,6002	13-01-23	13.026.091,33	648
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.	121,4048	121,9102	13-01-23	3.634.741,93	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8791	124,3959	13-01-23	48.384,74	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,7383	124,2962	13-01-23	1.533.378,04	48
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50

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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*
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.	102,7230	102,8060	13-01-23	12.631.992,43	223
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.	104,9470	105,0370	13-01-23	13.406.422,44	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6934	108,7888	13-01-23	963.978,52	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,5377	106,6298	13-01-23	9.931.420,16	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7351	108,8306	13-01-23	22.966.226,36	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1329	108,2271	13-01-23	462.468,84	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2470	97,2526	13-01-23	23.993.122,80	836
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6748	99,6610	13-01-23	60.443.058,14	2.107
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-23	29.583.375,49	1.105
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.	128,7334	128,7626	13-01-23	3.475.554,63	235
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,9977	171,0350	13-01-23	480.097,59	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0803	100,0822	13-01-23	3.962.899,11	67
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9995	100,0014	13-01-23	225.694,59	10
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1117	100,1135	13-01-23	2.750.397,91	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.	185,3138	186,4272	13-01-23	20.604.950,85	1.052
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	423,1147	425,9028	13-01-23	13.364.624,54	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2357	128,5398	13-01-23	25.616.329,61	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,9327	119,3081	12-01-23	147.301.579,27	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,6704	142,9619	13-01-23	18.730.844,04	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,6830	138,9646	13-01-23	359.330,25	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4670	143,7602	13-01-23	108.779.800,06	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,4691	105,8104	13-01-23	28.888.989,21	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2346	100,2380	13-01-23	3.307.857,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,4115	135,4434	13-01-23	1.152.784.594,15	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1419	135,1736	13-01-23	153.760.295,72	1.229
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,4772	108,8659	13-01-23	1.013,74	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,4776	108,8659	13-01-23	12.069.349,68	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,0018	99,3768	13-01-23	612.452,01	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3165	110,7361	13-01-23	9.530.735,24	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.	103,9449	103,9573	13-01-23	108.400.923,46	925
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2978	100,3089	13-01-23	8.565.716,11	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9900	91,9229	13-01-23	53.914.256,10	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,5727	131,9030	13-01-23	2.935.697,00	107
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,0604	131,3891	13-01-23	1.374.258,83	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,8261	132,1572	13-01-23	32.770.256,50	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.	96,6271	96,9405	12-01-23	28.888.708,68	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1728	101,5038	12-01-23	95.454.398,68	1.484
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7986	99,1210	12-01-23	3.193.945,10	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.	290,7983	291,7336	13-01-23	27.591.079,02	961
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0551	94,3200	12-01-23	31.198.861,47	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0286	98,3071	12-01-23	98.657.450,94	1.892
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6116	96,8855	12-01-23	1.481.325,35	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,2648	216,8895	13-01-23	12.511.564,58	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8162	102,9607	13-01-23	76.584.993,41	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4355	102,5791	13-01-23	25.588.163,51	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2558	97,3995	13-01-23	596.116,83	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7239	104,8803	13-01-23	8.671.394,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,3899	104,8309	13-01-23	21.835.874,51	900
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.	102,7813	103,2174	13-01-23	23.544.238,03	21
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.	27,9585	28,0647	12-01-23	5.416.631,80	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8590	97,3032	13-01-23	249.586,17	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,9538	190,0925	13-01-23	97.318.904,07	3.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2146	177,2559	13-01-23	131.216.135,84	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9786	177,0196	13-01-23	10.311.093,77	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3763	93,3226	13-01-23	266.674.847,66	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,7777	142,2616	13-01-23	76.123.887,16	703
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.	109,0797	109,3496	12-01-23	27.591.396,28	1.540
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,1739	110,4476	12-01-23	10.821.035,43	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,9038	117,8728	13-01-23	1.601.031,27	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8467	118,8157	13-01-23	14.590.412,74	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,0555	102,2310	13-01-23	46.172.809,04	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2960	34,3163	13-01-23	318.686.195,84	3.222
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9720	31,9906	13-01-23	30.909.850,15	1.035
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	189,8788	191,6631	13-01-23	13.882.254,61	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,4031	395,8454	13-01-23	31.971.093,01	1.018
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.	399,3771	401,8636	13-01-23	25.918.142,36	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4585	34,4790	13-01-23	1.203.567.128,23	4.145
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,8528	128,0248	13-01-23	58.163.865,65	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,3853	77,4621	13-01-23	89.536.969,89	3.246
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9673	16,0763	13-01-23	20.179.327,19	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4954	14,5846	12-01-23	4.579.196,30	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8609	15,9589	12-01-23	3.049.702,90	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0852	16,1847	12-01-23	8.092.392,66	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	112,4595	112,8712	11-01-23	15.201.862,85	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,1513	111,5564	11-01-23	52.977.081,64	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,3156	122,8909	11-01-23	68.693.081,59	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,5389	112,8624	11-01-23	377.225.494,64	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5701	104,8157	11-01-23	172.138.741,90	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4316	1,4382	13-01-23	17.521.480,24	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4407	1,4473	13-01-23	24.433.426,40	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.	20,5334	20,5957	13-01-23	63.505.246,44	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6126	12,6676	13-01-23	47.059.617,97	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3655	11,4292	13-01-23	9.074.349,80	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1741	12,1896	13-01-23	3.917.723,87	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0067	10,0613	13-01-23	12.181.436,87	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7120	10,7703	13-01-23	49.239,79	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9641	10,0469	13-01-23	2.727.731,00	25
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9921	20,0812	13-01-23	23.185.931,26	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7154	19,8030	13-01-23	8.534.661,13	425
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3301	15,3951	13-01-23	17.593.980,98	134
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	5,5706	5,5696	12-01-23	1.981.790,28	8

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5650	5,5639	12-01-23	909.484,04	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,2455	10,3529	13-01-23	3.091.167,41	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2763	10,3838	13-01-23	150.661,66	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	10,4803	10,5351	13-01-23	9.278.784,23	140
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6734	9,6959	13-01-23	29.171.953,13	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3247	9,3466	13-01-23	7.422.967,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3924	9,4142	13-01-23	2.196.321,01	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8556	9,8562	13-01-23	10.265.955,32	132
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,8521	279,6311	13-01-23	11.039.039,18	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6494	11,6927	13-01-23	7.565.119,88	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9711	8,9855	13-01-23	7.003.919,65	112
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	8,7751	8,7949	12-01-23	2.874.129,38	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6673	36,8188	13-01-23	64.162.045,37	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8432	35,9908	13-01-23	89.238.648,25	3.096
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1122	1,1133	12-01-23	9.351.321,71	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4638	12,4710	13-01-23	631.332.291,75	46.246
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6117	12,6881	13-01-23	14.855.611,21	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2328	10,2700	13-01-23	4.601.795,59	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	11,2118	11,2067	12-01-23	12.638.643,95	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4816	26,5443	13-01-23	14.635.627,06	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3662	12,3857	13-01-23	6.026.061,45	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8730	11,8916	13-01-23	2.309.779,22	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5358	71,6967	13-01-23	14.593.872,14	154
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9844	9,0235	13-01-23	1.518.317,62	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9158	8,9545	13-01-23	2.361.844,80	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7598	14,8328	13-01-23	31.022.229,85	4.790
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0142	12,1253	13-01-23	3.968.079,94	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7827	11,8916	13-01-23	16.238.712,69	2.461
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7906	7,8646	13-01-23	1.246.485,96	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5098	12,5561	12-01-23	2.651.368,10	86
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7049	3,7082	12-01-23	5.456.879,05	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0296	16,1301	13-01-23	53.801.050,51	4.884
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3631	16,4660	13-01-23	6.785.857,74	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3303	7,3482	13-01-23	19.478.482,27	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4536	7,4718	13-01-23	19.234.751,92	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3221	7,3399	13-01-23	37.965.377,35	2.049
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9906	37,1580	13-01-23	3.232.682,62	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1319	36,2948	13-01-23	50.736.119,82	3.723
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0499	10,0657	13-01-23	1.660.673,18	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8816	9,8970	13-01-23	12.771.157,60	123
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	9,8189	9,8233	13-01-23	82.045.020,45	1.029
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0850	86,0908	13-01-23	4.761.494,05	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6559	10,6784	13-01-23	13.730.808,71	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0235	10,0545	12-01-23	221.524,44	28
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,9709	32,1138	13-01-23	6.385.617,24	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6809	28,7989	13-01-23	32.434,59	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7409	7,8143	13-01-23	2.317.116,05	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5290	8,6252	13-01-23	1.842.696,46	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4189	8,5137	13-01-23	8.667.698,93	1.565
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5887	3,5918	12-01-23	523.006,92	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0761	11,1350	12-01-23	11.373.697,07	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0680	11,1222	12-01-23	15.447.735,12	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6123	9,6364	12-01-23	4.931.123,72	98

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RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0006	8,0472	12-01-23	13.569.510,61	2.133
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3832	9,3639	12-01-23	3.444.977,94	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4480	8,4499	12-01-23	5.111.280,08	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7985	10,8022	12-01-23	1.459.931,32	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2669	14,3612	13-01-23	85.776.987,20	3.773
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1507	15,2101	13-01-23	6.369.345,81	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2621	15,3219	13-01-23	16.135.649,62	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9012	14,9594	13-01-23	178.631.655,68	7.416
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4539	11,4531	13-01-23	364.732.711,02	7.498
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1281	14,1302	13-01-23	1.723.729,17	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8637	14,9054	13-01-23	7.490.950,12	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8640	10,8708	13-01-23	126.576.781,16	4.980
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0392	11,0462	13-01-23	48.647.483,31	1.773
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	11,0782	11,1981	13-01-23	4.536.546,87	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8203	10,9372	13-01-23	6.220.775,57	987
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2352	9,2667	13-01-23	836.550,18	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	21,1159	21,2987	13-01-23	107.896.600,11	5.908
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9325	13,9474	13-01-23	185.809.127,36	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1945	14,2099	13-01-23	55.630.464,32	2.055
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2585	14,2740	13-01-23	26.481.245,30	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7386	20,8245	13-01-23	15.847.110,97	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8020	9,8324	12-01-23	29.989.159,80	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0947	10,1472	13-01-23	1.970.805,74	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0896	10,1422	13-01-23	37.452.964,66	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3069	16,4395	13-01-23	12.256.261,54	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9026	16,0101	13-01-23	11.704.974,10	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7642	15,8705	13-01-23	39.672.739,12	5.763
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7450	20,8109	13-01-23	116.978.942,39	9.839
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3829	7,4106	13-01-23	14.580.144,00	1.718
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3587	7,3862	13-01-23	37.009.848,41	4.976
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9908	16,0988	13-01-23	16.766.832,71	2.731
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,6518	39,2393	13-01-23	3.039.888,10	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,0532	99,7697	13-01-23	300.431,11	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,4395	1.633,0962	13-01-23	8.375.226,03	2.833
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,9231	1.673,5851	13-01-23	363.256,25	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,8005	13-01-23	595.144.655,31	29.684
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5561	11,5798	13-01-23	25.385.153,14	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3840	11,4074	13-01-23	488.023.253,14	2.987
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6128	11,6368	13-01-23	43.613.481,07	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2782	11,3013	13-01-23	32.327.320,46	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7417	9,7849	13-01-23	234.818.121,36	12.784
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,5484	13-01-23	2.548.998,09	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3269	10,3728	13-01-23	129.359.033,08	812
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2362	10,2817	13-01-23	14.715.940,20	419
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.	10,5467	10,6099	13-01-23	46.264.515,87	3.197
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1817	11,2489	13-01-23	21.990.366,69	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,1548	13-01-23	2.251.228,80	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5332	16,6181	13-01-23	23.387.368,75	2.460
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8915	17,9840	13-01-23	83.689.206,33	8.913
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6838	17,7749	13-01-23	9.080,51	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3168	17,4060	13-01-23	5.583.921,66	37
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,3551	17,4443	13-01-23	1.769.292,33	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3770	17,3473	13-01-23	4.590.929,45	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7940	14,8423	13-01-23	2.621.359,55	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8602	15,9125	13-01-23	30.254.259,95	8.689
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5994	15,6506	13-01-23	1.317.475,52	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.	15,4549	15,5055	13-01-23	255.607,70	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5912	17,5612	13-01-23	2.205.263,28	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*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8933	17,8629	13-01-23	1.482.136,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6860	17,6559	13-01-23	90.763,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0610	9,0520	13-01-23	17.459.740,77	1.259
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5006	9,4913	13-01-23	50.435.358,25	8.624
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4223	9,4130	13-01-23	7.271.893,97	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.	9,3643	9,3550	13-01-23	172.434,54	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,7009	13-01-23	18.238.676,36	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8062	9,8073	13-01-23	242.909.395,30	9.706
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7551	13-01-23	21.623.796,57	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7551	13-01-23	75.388.758,63	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7834	9,7845	13-01-23	43.010.190,90	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7270	9,7280	13-01-23	6.941.459,47	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1324	13-01-23	5.531.230,66	339
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3574	13-01-23	78.865.349,40	9.751
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1908	13-01-23	3.319.948,82	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,1989	13-01-23	7.395.932,51	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2818	10,2767	13-01-23	957.941,42	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,1679	13-01-23	1.371.780,21	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1235	13,1304	13-01-23	5.232.810,33	473
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.	13,6614	13,6687	13-01-23	1.864.731,64	13
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,6623	13,6696	13-01-23	162.200,12	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8555	15,8368	13-01-23	4.380.022,63	533
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7046	16,6853	13-01-23	26.360.888,71	8.704
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.	16,4836	16,4644	13-01-23	1.744.529,82	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8750	16,8554	13-01-23	875.518,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4390	16,4197	13-01-23	267.804,24	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6188	12,6424	12-01-23	184.607.924,56	12.417
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9321	12,9566	12-01-23	4.268.907,23	6.194
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8139	12,8381	12-01-23	3.084.333,72	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8138	12,8380	12-01-23	94.262.439,95	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9126	12,9371	12-01-23	973.033,64	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7161	12,7400	12-01-23	23.536.812,06	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8400	12,9010	13-01-23	2.784.233,92	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2911	12,3494	13-01-23	17.627.922,33	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1229	13,1855	13-01-23	8.410.778,32	5.883
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8248	12,8857	13-01-23	19.227.066,60	135
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3331	13,3967	13-01-23	2.076.417,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0692	13,1314	13-01-23	1.071.780,95	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,7116	18,8729	13-01-23	72.096.717,83	5.414
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1215	20,2957	13-01-23	42.530.124,60	9.565
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8722	20,0438	13-01-23	1.365.724,74	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,4465	19,6145	13-01-23	38.661.586,27	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3719	20,5482	13-01-23	4.219.684,64	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,5537	19,7224	13-01-23	4.063.303,84	112
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1691	22,3218	13-01-23	121.008.296,61	6.978
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9834	24,1495	13-01-23	219.535.919,31	8.897
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6479	23,8112	13-01-23	1.812.475,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2180	23,3783	13-01-23	63.005.101,16	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2029	24,3704	13-01-23	1.870.873,96	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1861	23,3461	13-01-23	8.265.544,38	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2908	18,3354	13-01-23	41.908.774,99	3.069
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0428	19,0896	13-01-23	103.022.755,46	9.790
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0184	19,0649	13-01-23	1.809.182,25	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7886	18,8346	13-01-23	21.333.011,59	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	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 EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8027	18,8486	13-01-23	3.213.412,43	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7382	16,8153	13-01-23	40.572.708,13	4.208
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7719	17,8544	13-01-23	89.059.545,61	8.818
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6169	17,6983	13-01-23	532.909,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3797	17,4601	13-01-23	12.343.870,13	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,3118	17,3917	13-01-23	595.071,78	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3145	11,3234	13-01-23	45.438.287,37	3.479
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1662	12,1763	13-01-23	171.367.636,49	8.892
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0013	12,0109	13-01-23	1.069.499,95	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7575	11,7670	13-01-23	13.649.027,53	82
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.	11,8244	11,8338	13-01-23	2.275.190,51	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9491	7,9475	13-01-23	25.533.288,70	2.896
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7849	13-01-23	110.389.322,87	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6001	8,5973	13-01-23	110.997.406,03	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5254	12,5319	13-01-23	226.858.061,85	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6460	10,6627	13-01-23	193.680.088,87	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1072	10,1104	13-01-23	285.776.264,98	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0708	10,0740	13-01-23	182.579.656,00	6.198
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,5011	13-01-23	145.824.865,81	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8754	9,8844	13-01-23	71.542.079,80	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3831	9,3812	13-01-23	136.611.407,47	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,2637	13-01-23	100.419.937,23	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0581	11,0618	13-01-23	233.495.798,44	7.749
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3418	10,3434	13-01-23	173.115.448,24	5.606
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9887	8,9801	13-01-23	76.350.577,15	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8538	13-01-23	1.133.749.015,53	22.608
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-01-23	694.129.138,39	10.977
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3020	10,3303	13-01-23	15.084.804,55	388
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.	10,4132	10,4419	13-01-23	1.822.200,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,4419	13-01-23	51.895.727,75	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4694	10,4984	13-01-23	5.847.753,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3858	13-01-23	1.176.737,21	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9142	8,9120	13-01-23	275.183.157,70	17.346
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,1082	13-01-23	603.414.423,45	9.704
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0035	9,0013	13-01-23	8.107.753,05	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0042	9,0020	13-01-23	151.080.478,23	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1412	9,1391	13-01-23	33.508.642,98	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9587	8,9565	13-01-23	18.349.078,06	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,9911	1.252,4438	13-01-23	13.340.369,07	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3353	1.328,9186	13-01-23	1.216.793,96	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.312,4500	1.314,0065	13-01-23	5.616.650,74	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.312,4002	1.313,9566	13-01-23	51.493.734,01	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.323,0823	1.324,6568	13-01-23	14.205.432,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.274,5601	1.276,0524	13-01-23	1.816.036,18	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6223	9,6442	13-01-23	125.875.013,54	4.587
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8036	9,8260	13-01-23	7.249.839,53	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8042	9,8265	13-01-23	183.153.608,46	1.110
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9067	9,9294	13-01-23	5.863.336,40	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7028	9,7249	13-01-23	3.821.137,96	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1620	9,1625	13-01-23	93.107.254,46	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1410	9,1414	13-01-23	37.073.534,86	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1097	9,1101	13-01-23	457.732.527,62	23.541
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2613	9,2618	13-01-23	39.218.536,94	97
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2373	9,2379	13-01-23	455.560.514,38	2.914
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1620	9,1625	13-01-23	590.943.065,21	2.861
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2173	13-01-23	356.204.853,16	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3223	9,3229	13-01-23	69.017.193,32	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,2204	13-01-23	22.318.174,80	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7457	22,8123	12-01-23	76.600.564,68	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1452	11,1990	12-01-23	16.894.144,24	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1844	31,3137	13-01-23	107.048.001,20	465
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1217	32,2535	13-01-23	1.593,03	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6638	29,7864	13-01-23	874,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9378	28,0524	13-01-23	1.864.409,31	163

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 CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8465	30,9741	13-01-23	2.416.845,37	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7926	15,9378	13-01-23	167.991.129,54	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7694	15,9137	13-01-23	25.580,19	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6866	15,8306	13-01-23	5.376.701,87	65
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2116	15,3513	13-01-23	126.338,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4356	14,5677	13-01-23	2.301.165,73	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5794	10,6840	13-01-23	24.191.950,14	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.	9,8607	9,9577	13-01-23	743.015,52	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8571	9,9541	13-01-23	80.366,97	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4269	10,5299	13-01-23	1.061.818,86	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1809	10,2814	13-01-23	509.376,48	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7074	16,7688	13-01-23	40.851.453,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7527	14,8064	13-01-23	1.773.675,97	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4787	17,5429	13-01-23	420.865,12	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7325	11,8040	13-01-23	3.802.700,16	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2444	11,3129	13-01-23	1.131.298,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,5499	13-01-23	118.451,33	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2909	11,3593	13-01-23	6.291,34	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7133	11,7845	13-01-23	18.246,76	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3339	11,4031	13-01-23	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2374	12,2884	13-01-23	6.061.415,52	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,8518	13-01-23	58.488.166,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3425	11,3894	13-01-23	644.133,11	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9202	11,9695	13-01-23	8.603,42	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0924	12,1428	13-01-23	859.020,06	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6775	11,7261	13-01-23	914,81	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9835	13-01-23	1.127.846,24	9
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9797	9,9794	13-01-23	8.943.934,50	311
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0767	18,0819	13-01-23	188.260.049,91	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6396	16,6441	13-01-23	2.882.113,81	129
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3858	18,3911	13-01-23	288.423,57	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2353	14,2361	13-01-23	181.674.952,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5868	13,5875	13-01-23	11.491.280,82	431
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3027	14,3034	13-01-23	8.465.182,32	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9088	12,9288	13-01-23	1.634.743,80	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1880	12,2067	13-01-23	786.614,75	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7506	12,7703	13-01-23	358.116,79	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2072	19,2915	12-01-23	3.253.829,01	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3483	20,4380	12-01-23	1.991.580,80	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1363	9,1343	12-01-23	55.613.530,96	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6620	8,6599	12-01-23	844.439,39	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0067	9,0046	12-01-23	1.568.091,45	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4045	14,4053	13-01-23	486.408,54	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3087	11,3626	12-01-23	10.977.612,87	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1016	11,1543	12-01-23	1.022.736,61	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5905	10,6344	12-01-23	15.449.768,98	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4320	10,4750	12-01-23	6.220.609,48	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6429	9,6791	12-01-23	44.811.734,24	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5103	9,5457	12-01-23	10.675.538,91	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2819	108,3316	11-01-23	7.848.498,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4525	108,5594	11-01-23	82.359.829,46	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*
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.	118,4404	118,4427	11-01-23	128.023.032,29	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5094	102,2079	11-01-23	267.213.381,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9030	135,0237	11-01-23	30.735.092,80	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	8,4881	8,5092	11-01-23	7.446.077,40	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5459	96,7891	11-01-23	41.612.531,43	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6711	14,7394	11-01-23	56.611.332,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4254	44,5883	11-01-23	91.087.306,87	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.	4,3892	4,4018	12-01-23	5.573.230,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3165	4,3309	12-01-23	3.679.657,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3067	4,3219	12-01-23	3.388.453,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2752	4,2913	12-01-23	3.018.006,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2927	4,3092	12-01-23	3.226.976,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1753	,1753	12-01-23	27.131.367,74	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3735	96,5470	12-01-23	517.651.684,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,5501	99,8119	12-01-23	169.089.712,38	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,6292	100,8946	12-01-23	3.913.184,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,3461	97,5221	12-01-23	59.011.878,88	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,0158	99,2756	12-01-23	402.232.970,50	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3512	23,5398	12-01-23	151.925,00	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8275	22,0027	12-01-23	24.146.374,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,0656	20,2250	12-01-23	97.793.272,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,6130	22,7929	12-01-23	247.745.253,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,3045	22,4822	12-01-23	194.163.423,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,3084	27,5292	12-01-23	108,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,5282	26,7404	12-01-23	491.461.181,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,3304	20,4922	12-01-23	13.974.292,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2400	4,2774	12-01-23	384.267.084,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8017	4,8443	12-01-23	1.612.915,03	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	65,4368	64,8779	12-01-23	39.406.645,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,9453	70,3424	12-01-23	3.096.481,94	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1159	100,1234	12-01-23	8.361.068,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1161	100,1235	12-01-23	19.815.184,17	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1272	100,1352	12-01-23	948.359,08	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0185	100,0259	12-01-23	10.506.137,23	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.	89,7210	90,0057	11-01-23	337.334.934,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6159	96,6808	11-01-23	4.345.238.497,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0456	10,1155	12-01-23	72.271.999,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5428	10,6163	12-01-23	381.583.170,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8906	8,9526	12-01-23	37.246.872,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9298	12,0134	12-01-23	216.445.898,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6393	96,6878	12-01-23	167.102.840,66	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 RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1715	97,2211	12-01-23	15.212.603,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9190	96,9683	12-01-23	82.862.539,98	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,4054	98,9567	12-01-23	17.743.579,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,3284	101,8993	12-01-23	1.494.919,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8814	94,9818	12-01-23	724.502,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1117	94,2103	12-01-23	189.418.803,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3749	101,4370	11-01-23	166.457.424,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1195	97,2473	11-01-23	37.280.209,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5480	89,6100	11-01-23	514.957.889,92	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,6746	90,0790	11-01-23	171.083.249,58	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,9457	98,3733	11-01-23	1.056.458,88	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5039	98,5624	11-01-23	457.497,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6653	99,9310	11-01-23	153.559.207,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3916	108,6805	11-01-23	43.711.877,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3621	101,6323	11-01-23	3.515.081.446,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,3087	206,6902	11-01-23	108.012.563,13	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,2682	212,6899	11-01-23	577.484.148,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6283	135,2359	11-01-23	79.893.456,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7638	137,3810	11-01-23	8.092.290.801,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0572	9,1177	12-01-23	4.502.698,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2008	9,2624	12-01-23	362.606.786,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3490	9,4117	12-01-23	1.945.340,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	92,0350	92,1288	12-01-23	30.551.245,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	93,3966	93,4933	12-01-23	148.789.475,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	95,2817	95,3825	12-01-23	69.019.898,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0880	99,2341	11-01-23	151.382.841,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3511	97,4902	11-01-23	124.422.085,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,7013	89,9319	11-01-23	265.202.216,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,6419	88,8883	11-01-23	135.948.265,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1478	87,4177	11-01-23	274.614.807,80	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,5489	95,8986	11-01-23	268.547.006,94	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,5479	96,9051	11-01-23	57.041.002,87	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,5219	87,7527	11-01-23	340.042.741,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,1639	204,4747	12-01-23	6.109.567,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,2899	114,6148	12-01-23	22.047.939,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,2924	105,5099	12-01-23	11.782.189,08	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,2261	114,5506	12-01-23	274.346.241,00	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,1953	104,3997	12-01-23	14.675.681,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	225,4544	226,9157	12-01-23	278.665.568,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,1930	210,5438	12-01-23	38.036.473,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	225,3805	226,8405	12-01-23	1.346.200,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,1028	127,2338	12-01-23	231.414.703,90	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,6992	517,7401	03-01-23	687.796,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1288	100,1333	11-01-23	1.001.333,99	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1000	100,1037	11-01-23	86.754.518,22	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7417	99,7591	11-01-23	1.196.206.514,08	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7661	99,7848	11-01-23	7.683.934,92	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,6761	99,7448	11-01-23	1.373.756.684,99	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1957	100,2682	11-01-23	125.785.694,66	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0265	100,0309	11-01-23	1.000.309,98	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0256	100,0292	11-01-23	14.120.887,88	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 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.	296,6627	298,6427	11-01-23	60.262.793,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4854	9,5292	11-01-23	955.496.277,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,5002	116,7336	11-01-23	35.547.538,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4262	109,0384	11-01-23	323.742.170,97	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,4348	110,6709	12-01-23	151.104.536,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7411	97,0033	11-01-23	1.250.195.956,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2805	89,5736	11-01-23	16.366.511,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3330	99,4686	12-01-23	62.732.997,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2166	89,3728	11-01-23	150.062.681,13	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7028	112,6219	11-01-23	223.397.229,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6357	86,6491	12-01-23	253.002.982,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6454	92,6609	12-01-23	99.785.542,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9384	86,9514	12-01-23	100.007.913,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3483	93,3640	12-01-23	1.324.542.578,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8329	81,8445	12-01-23	155.003.741,27	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,5629	99,7096	12-01-23	6.571.903,71	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,3617	853,2152	12-01-23	137.200.446,82	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1173	7,1216	12-01-23	880.914.060,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9347	6,9387	12-01-23	1.096.351.689,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9497	6,9537	12-01-23	272.829.166,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1306	7,1348	12-01-23	163.308.076,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,3089	900,2721	12-01-23	164.933.423,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,0794	961,1807	12-01-23	31.430.609,59	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.	1.049,1986	1.051,5226	12-01-23	368.888.300,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1443	98,2875	12-01-23	74.787.159,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1767	98,2119	12-01-23	329.646.445,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,3646	984,5236	12-01-23	12.777.054,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,7324	185,4273	12-01-23	14.148.157,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8386	92,1663	12-01-23	124.187.934,60	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,6094	97,9611	12-01-23	734.561.743,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4048	93,7392	12-01-23	4.957.822,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,0264	1.045,3357	12-01-23	92.481,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3823	85,6631	12-01-23	667.200.407,97	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,7430	91,1505	12-01-23	31.012.591,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,8868	1.009,0872	12-01-23	2.833.273,96	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8624	133,1774	12-01-23	7.281.711,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2167	131,5249	12-01-23	1.624.051,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6548	125,9486	12-01-23	363.218.573,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6753	127,9752	12-01-23	14.756.752,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,5732	947,8233	12-01-23	45.371.348,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,4577	1.001,3992	12-01-23	51.641.381,36	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9155	98,9527	12-01-23	183.676.483,61	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,2319	185,9300	12-01-23	193,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,9944	111,6498	12-01-23	125.504.514,05	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,2813	101,2457	11-01-23	438.164.656,06	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 SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,3622	297,7330	11-01-23	31.312.062,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,8754	38,1196	11-01-23	15.545.318,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,0931	232,4002	12-01-23	286.434.271,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,3235	260,8024	12-01-23	9.240.121,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,2258	133,2626	12-01-23	124.894.381,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	143,8888	145,0235	12-01-23	741.678,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6381	95,8096	12-01-23	852.190.908,16	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5252	90,6436	12-01-23	164.722.619,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,8067	112,4095	12-01-23	164.667.825,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4095	118,0460	12-01-23	7.147.618,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,2860	112,8921	12-01-23	76.988.990,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,5160	113,1241	12-01-23	2.721.896,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,3204	87,5917	12-01-23	10.067.208,38	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1961	86,4630	12-01-23	104.685.199,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4201	89,5345	12-01-23	1.501.143.724,79	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	9,3627	9,3665	12-01-23	1.148.901.169,44	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5850	9,5891	12-01-23	470.099.787,91	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5378	9,5419	12-01-23	236.092.242,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5761	97,8432	11-01-23	13.491.021,82	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2270	97,4918	11-01-23	61.667.069,93	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3963	97,6622	11-01-23	121.358.717,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,1568	97,4760	11-01-23	11.855.558,44	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9539	97,2708	11-01-23	95.795.587,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9542	97,2720	11-01-23	230.092.729,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,0227	97,4615	11-01-23	7.318.822,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,5378	96,9725	11-01-23	28.787.491,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,7732	97,2100	11-01-23	59.439.201,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1241	98,3242	11-01-23	11.938.389,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8241	98,0225	11-01-23	30.222.438,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9944	98,1937	11-01-23	74.864.671,58	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9557	18,0166	12-01-23	7.105.434,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6537	20,7193	11-01-23	16.890.608,06	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100

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 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	8,8633	8,8774	13-01-23	50.758.990,01	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.620,4387	2.629,1217	13-01-23	78.115.141,77	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.651,9916	2.660,7973	13-01-23	5.488.655,96	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5044	13,5928	13-01-23	38.153.547,59	948
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8682	10,8889	13-01-23	27.791.889,28	567
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4239	9,4210	12-01-23	42.961.020,85	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3075	8,3143	12-01-23	13.544.884,62	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0384	10,0537	12-01-23	35.533.211,38	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0134	10,0279	12-01-23	2.399.269,24	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0314	10,0465	12-01-23	217.522,36	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9170	12,9864	13-01-23	36.582.653,09	1.399
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6999	8,6998	13-01-23	432.289,92	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3454	6,3743	12-01-23	3.027.970,16	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8332	6,8414	12-01-23	77.655.560,99	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3844	15,3989	13-01-23	8.071.745,28	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7668	15,7818	13-01-23	2.491.348,57	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0599	6,0666	13-01-23	20.703.057,72	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1318	6,1385	13-01-23	7.789.571,58	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,3890	14,4453	13-01-23	1.852.999,35	78
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,0016	15,0607	13-01-23	5.885.280,22	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1184	5,1387	13-01-23	13.362.309,16	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2062	5,2269	13-01-23	6.956.579,99	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3259	32,4174	12-01-23	864.397,55	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2354	34,3325	12-01-23	3.092.410,48	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2456	6,2520	13-01-23	920.603,51	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1674	6,1737	13-01-23	1.840.483,29	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8869	5,8876	13-01-23	114.872.742,21	440
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1444	6,1451	13-01-23	31.413.295,83	224
TARFONDO	ES0177975036	UBS ESPAÑA	14,3024	14,3229	12-01-23	38.263.795,14	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9356	9,9700	12-01-23	831.670,00	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.	10,4182	10,4312	12-01-23	15.452.899,33	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9496	9,9724	12-01-23	1.241.669,78	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.	9,9286	9,9512	12-01-23	1.202.993,18	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7303	11,7848	13-01-23	1.023.408,21	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7348	11,7895	13-01-23	3.347.198,87	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6147	9,6311	12-01-23	10.225.189,78	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6016	9,6179	12-01-23	1.010.293,12	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7289	8,7475	13-01-23	6.266.986,38	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7516	8,7720	13-01-23	2.928.941,95	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1053	10,1062	12-01-23	60.637,66	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0991	9,1244	12-01-23	1.133.325,43	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1274	9,1530	12-01-23	17.934.037,88	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8085	9,8445	12-01-23	1.254.206,73	58
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8449	9,8717	12-01-23	2.321.920,79	55
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0946	10,1118	12-01-23	6.342.605,58	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0887	10,1068	12-01-23	13.383.007,43	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8719	9,8760	12-01-23	1.997.837,67	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2012	9,2307	12-01-23	5.510.932,17	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	12-01-23	475.147,69	1.947

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*
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1935	6,1960	13-01-23	2.820.135,44	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	12-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9245	9,9791	12-01-23	7.487.365,62	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5477	13,5819	12-01-23	7.051.894,99	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,0929	88,1010	12-01-23	12.995.833,48	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7309	12,8061	13-01-23	7.891.977,35	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9045	9,9039	13-01-23	297.117,88	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.210,4824	1.211,1570	13-01-23	832.510.349,50	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.154,4461	1.154,2911	12-01-23	85.892.879,00	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9789	8,9921	12-01-23	64.215.526,56	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8906	9,8891	13-01-23	296.638.916,85	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9928	10,0055	13-01-23	79.314.533,95	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.166,3722	1.166,9764	12-01-23	341.719.011,45	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0624	10,0744	13-01-23	1.151.813.818,78	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4050	10,4686	13-01-23	23.540.354,82	1.434
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1478	14,1082	12-01-23	73.679.644,88	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0002	10,0730	13-01-23	17.821.822,41	1.275
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8312	11,8448	12-01-23	16.433.832,58	1.884
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3575	12,3657	12-01-23	37.771.923,03	4.154
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5574	98,6678	13-01-23	7.899.011,19	995
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.819,0396	1.820,5684	13-01-23	55.227.226,62	2.348
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6582	5,7046	13-01-23	3.395.147,48	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9871	8,9953	12-01-23	18.507.042,18	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4265	9,4434	13-01-23	4.104.848,30	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	12,8301	12,8967	13-01-23	4.367.771,24	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.	99,9926	100,0800	13-01-23	10.401.684,41	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9117	95,9950	13-01-23	31.712.288,06	477
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9736	100,0610	13-01-23	9.613.114,60	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3689	9,3774	13-01-23	3.729.071,62	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2563	9,2728	13-01-23	9.442.397,30	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	799,2924	801,7088	12-01-23	193.525.556,74	2.411
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,8719	135,4458	13-01-23	2.746.910,57	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,7076	131,2595	13-01-23	2.008.675,89	200
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	10,0057	12-01-23	3.001.738,31	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9596	9,9653	12-01-23	5.230.899,63	44
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5585	9,5621	12-01-23	19,57	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7050	9,7095	12-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4305	9,4337	12-01-23	181.412.806,77	6.110
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	808,4346	812,0278	12-01-23	32.182.122,90	2.528
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	749,2666	752,5968	12-01-23	5.310.054,16	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	830,9061	834,6399	12-01-23	7,64	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	843,4517	847,2336	12-01-23	20,01	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	781,5225	785,0135	12-01-23	18,50	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7254	6,7273	12-01-23	26.743.771,74	1.841
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1818	7,1842	12-01-23	8,60	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4228	7,4253	12-01-23	17,36	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8550	7,8518	12-01-23	13.685.906,03	910
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4411	8,4380	12-01-23	8,78	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3799	8,3817	12-01-23	23.636.168,43	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1028	6,1050	12-01-23	25.997.148,34	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8829	7,8885	12-01-23	52.049.679,21	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3302	8,3345	12-01-23	22,00	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1985	8,2026	12-01-23	26.223,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0019	8,0059	12-01-23	31.262.539,04	1.506
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1625	9,2074	12-01-23	7.115.457,02	574

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 VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7732	9,8216	12-01-23	20,18	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2300	9,2306	12-01-23	67.270.950,13	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3782	9,3790	12-01-23	181.683,79	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3356	9,3363	12-01-23	5.022.635,72	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6276	9,6753	12-01-23	18,11	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8918	6,9397	12-01-23	46.198.733,84	2.886
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9973	6,0452	12-01-23	44.001.188,31	2.040
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2122	6,2620	12-01-23	1.123,71	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1801	6,2294	12-01-23	41.095,24	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1773	6,1895	12-01-23	168.302.240,11	7.060
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0656	13,0987	12-01-23	50.844.509,04	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2593	13,2931	12-01-23	58.089.064,44	14.280
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1632	7,1644	12-01-23	208.746.859,58	7.327
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1892	7,1904	12-01-23	71.433.927,52	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,0892	100,1719	12-01-23	1.474.336.305,49	47.032
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3833	103,4716	12-01-23	53.276.956,95	14.260
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	369,1452	372,9420	12-01-23	39.427.707,67	2.491
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,7057	70,0262	12-01-23	3.716.378,00	1.955
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,5635	68,8770	12-01-23	26.377.833,51	1.576
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6702	86,6873	12-01-23	117.032.317,89	4.195
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4080	6,4047	12-01-23	134.901.119,45	4.478
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3325	6,3832	12-01-23	1.098,86	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2426	6,2549	12-01-23	64.025.491,05	16.207
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1661	6,1784	12-01-23	1.008,26	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0610	6,0729	12-01-23	37.766.985,46	1.495
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0418	5,0764	12-01-23	3.124.783,64	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1312	5,1666	12-01-23	5.739.023,15	1.948
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4198	64,6807	12-01-23	1.053.608.717,84	37.737
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0493	5,0718	12-01-23	5.377.811,34	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1242	5,1472	12-01-23	17.170.171,86	11.323
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4930	9,5172	12-01-23	62.030.879,94	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4851	6,5007	12-01-23	61.035.516,29	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3571	5,3691	12-01-23	67.096.044,89	2.980
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2490	5,2642	12-01-23	57.316.492,89	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	377,2420	381,1352	12-01-23	1.049,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2596	20,3806	13-01-23	119.906.465,56	2.509
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5231	11,5665	13-01-23	5.098.585,05	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0167	1,0181	13-01-23	16.193.904,16	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9990	1,0004	13-01-23	100.070,29	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0086	1,0101	13-01-23	61,62	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9526	,9540	13-01-23	18.894.683,28	44
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9475	,9489	13-01-23	7.101.512,33	81
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1153	7,2245	13-01-23	2.584.696,39	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0495	7,1576	13-01-23	237.987,16	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR		9,7577	13-01-23	4.196.316,73	25
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4857	9,5413	13-01-23	12.675.433,70	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0146	9,0673	13-01-23	615.829,42	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5434	11,5720	12-01-23	117.032.283,50	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6350	9,6912	13-01-23	15.357.087,59	134
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,0203	321,1487	13-01-23	74.728.793,12	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9712	14,9652	13-01-23	54.504.552,23	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5294	14,6016	12-01-23	68.036.628,23	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.	122,2640	122,4859	13-01-23	12.614.992,06	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					
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

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*
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.	14,7847	14,8273	12-01-23	85.641.051,41	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2405	14,2814	12-01-23	21.584.758,11	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2807	12-01-23	2.608.940,42	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7889	14,8316	12-01-23	36.732.056,80	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3344	10,3640	12-01-23	1.460.437,29	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2807	12-01-23	1.530.683,96	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.	108,9037	109,2743	12-01-23	45.691.314,38	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,5744	108,9440	12-01-23	4.279.117,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,7381	107,1007	12-01-23	681.846,32	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8884	12-01-23	3.564.624,09	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8884	12-01-23	509.959,23	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.	98,7997	99,1353	12-01-23	9.292.337,11	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,7460	101,0882	12-01-23	1.010.882,22	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,8715	98,2025	12-01-23	1.599.650,80	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,7622	99,0962	12-01-23	487.701,14	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	99,4197	99,7573	12-01-23	274.603,12	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,4638	101,8106	12-01-23	9.417.911,36	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,4638	101,8106	12-01-23	1.142.265,55	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2151	9,2214	12-01-23	77.332.785,48	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1152	10,1332	12-01-23	61.253.699,42	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	10,6276	10,6551	13-01-23	11.247.762,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	189,8036	191,4508	13-01-23	125.851.528,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4643	14,4954	13-01-23	26.324.898,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7383	12,7788	13-01-23	4.096.077,58	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,							
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

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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.	92,1888	92,1219	13-01-23	57.865.377,80	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,9184	117,1061	13-01-23	3.916.700,19	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2590	117,4476	13-01-23	286.333.173,09	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	111,8095	13-01-23	100.001.153,96	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	8,9404	8,9366	13-01-23	21.150.320,83	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.292,2094	38.293,6606	13-01-23	8.892.724,59	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	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.	27,1501	27,6629	13-01-23	17.614.531,93	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3787	16,4433	12-01-23	5.596.868,96	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5009	17,5703	12-01-23	241.002,36	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5878	17,6574	12-01-23	5.720.913,09	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2381	17,3063	12-01-23	112.764.962,55	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7544	17,8247	12-01-23	9.133.469,94	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3060	17,3743	12-01-23	612.381,19	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,0711	110,5820	30-12-22	14.183.427,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,6393	100,2056	30-12-22	6.696.026,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,8413	108,3344	30-12-22	32.356.526,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6578	109,1594	30-12-22	36.509.997,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,3308	109,8354	30-12-22	18.176.467,15	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4863	99,0392	30-12-22	2.084.903,15	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	12,5531	12,6180	13-01-23	23.635.906,04	322
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

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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.	7,8217	7,8229	12-01-23	341.500.684,22	237
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	294,7306	295,6838	13-01-23	40.814.231,09	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	235,3662	236,1789	13-01-23	39.651.464,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9590	619,1543	12-01-23	12.599.039,54	299
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9778	11,0545	13-01-23	711.475,35	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9681	11,0447	13-01-23	15.635.799,91	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	11,1364	11,2022	13-01-23	13.736.012,56	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8183	10,8537	13-01-23	11.755.375,38	466
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	8,4242	8,4490	12-01-23	2.072.080,97	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2606	10,3061	12-01-23	1.968.623,85	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8674	9,8803	12-01-23	18.552.305,11	370
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7587	10,7271	12-01-23	4.591.449,93	207
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4922	9,5204	12-01-23	7.127.379,36	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2172	8,2706	12-01-23	557.108,55	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4008	17,5057	12-01-23	1.930.858,02	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3425	10,3764	12-01-23	16.404.567,93	227
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3400	10,3357	12-01-23	5.368.491,31	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4361	8,4825	12-01-23	391.136,71	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9386	20,3209	12-01-23	3.364.627,24	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3361	8,3578	12-01-23	40.663,99	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3622	8,3841	12-01-23	1.108.603,01	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7522	10,7741	13-01-23	31.460.293,38	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6823	10,7038	13-01-23	3.706.066,60	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7667	11,7780	12-01-23	30.593.755,56	1.129
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7115	13,7251	12-01-23	2.007.956,60	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7620	12,7744	12-01-23	1.175.829,55	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,5501	145,1135	12-01-23	32.907.954,54	1.137
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,5055	151,0945	12-01-23	8.946.419,06	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2029	12,2913	12-01-23	25.792.394,11	1.646
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1626	14,2657	12-01-23	30.161,15	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0610	13,1559	12-01-23	3.366.377,40	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4084	16,4494	12-01-23	67.022.505,91	971
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0418	9,0108	12-01-23	16.213.080,73	1.798
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0856	9,0546	12-01-23	3.351.817,85	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0632	9,0322	12-01-23	1.078.034,45	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2588	6,2665	12-01-23	65.691.798,98	4.002

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 BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6678	6,6763	12-01-23	114.600.469,27	2.121
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4190	6,4270	12-01-23	57.405.041,56	3.711
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4958	6,5041	12-01-23	201.163.308,75	3.411
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7095	5,7118	12-01-23	243.344.712,52	8.749
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3005	7,3339	12-01-23	17.746.822,49	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9807	8,0174	12-01-23	21,93	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7630	5,7703	12-01-23	17.024.501,93	1.542
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8521	5,8596	12-01-23	20.857.344,60	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6137	5,6315	12-01-23	13.773.785,28	1.126
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4766	5,4940	12-01-23	42.926.309,67	2.768
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6761	5,6942	12-01-23	25.330.715,31	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5381	5,5558	12-01-23	88.688.989,28	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7517	5,7468	12-01-23	39.147.256,31	2.149
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8818	5,8769	12-01-23	8.768.934,44	175