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	12.180,3837	12.181,1827	17-01-23	36.576.178,42	162
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	1.682,7624	1.683,1635	18-01-23	65.936.657,63	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3922	1.336,4168	18-01-23	6.646.091,24	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.	107,3530	107,6023	17-01-23	13.518.973,62	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9401	9,9612	17-01-23	140.529.686,28	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3499	13,3913	17-01-23	122.720.429,69	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8417	13,8952	17-01-23	238.652.691,28	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4962	9,5220	17-01-23	31.123.517,97	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0392	14,9968	17-01-23	69.929.496,34	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3822	16,4095	17-01-23	626.313.872,64	20.860
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2325	13,2323	18-01-23	20.765.784,60	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	97,4784	97,6738	17-01-23	126.384,01	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	116,8810	117,1168	17-01-23	1.112,61	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	158,6511	158,9669	17-01-23	39.875.540,77	1.797
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.	6,5660	6,5791	17-01-23	1.272.936,32	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5053	8,5221	17-01-23	19.023.239,04	1.259
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2396	6,2520	17-01-23	2.826.867,37	12
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2144	9,2328	17-01-23	275.390.736,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4979	6,5109	17-01-23	4.840.303,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3092	9,3381	17-01-23	10.790.854,63	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3160	42,4461	17-01-23	115.818.676,27	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9753	9,0030	17-01-23	16.811.361,92	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,2497	48,3994	17-01-23	281.554.708,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0566	21,0704	17-01-23	49.274.085,09	3.194
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8004	8,8063	17-01-23	9.844.187,07	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7900	10,7644	17-01-23	35.371.686,44	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7375	7,7191	17-01-23	9.438.818,10	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0223	8,0035	17-01-23	2.003.757,81	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,8232	111,3316	17-01-23	62.829,47	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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2812	1,2842	17-01-23	34.372.565,89	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5355	17,6592	17-01-23	124.463.390,06	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5890	19,7662	17-01-23	413.914.311,78	4.206
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3246	14,3919	17-01-23	15.561.816,19	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2345	12,2912	17-01-23	23.770.048,20	190
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2489	13,3772	17-01-23	325.488,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8892	13,0130	17-01-23	48.497.935,88	413
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9764	11,0476	17-01-23	175.309.944,79	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2497	11,3235	17-01-23	2.227.178,78	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9370	18,0807	17-01-23	2.039.177,05	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5220	14,6384	17-01-23	3.366.154,77	72
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5112	11,5346	17-01-23	108.792.145,35	614
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1281	15,2113	17-01-23	952.033.782,99	4.936
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5773	12,6206	17-01-23	168.377.632,26	926
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6611	11,7565	17-01-23	31.522.280,28	1.131
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7000	110,2619	17-01-23	97.723.372,14	2.713
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3314	10,3673	17-01-23	53.948.596,94	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7120	10,7499	17-01-23	29.750.436,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7488	10,7871	17-01-23	25.481.639,56	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7494	9,7677	17-01-23	138.332.100,57	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0865	10,1059	17-01-23	4.006.901,29	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1816	10,2013	17-01-23	48.390.819,44	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7615	8,7558	18-01-23	875.435,15	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4076	24,0122	18-01-23	564.652.034,07	35.585
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0135	12,0786	17-01-23	61.020.075,97	2.793
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6465	11,7098	17-01-23	10.025.747,79	481
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2056	9,2464	16-01-23	3.262.740,12	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2432	9,2514	16-01-23	792.524,07	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7974	12,8355	17-01-23	6.116.258,48	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5438	12,5810	17-01-23	81.319.616,42	2.320
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,5647	94,2446	17-01-23	994.314,54	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,0539	101,1786	17-01-23	937.394,11	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3428	13,3643	17-01-23	5.633.129,03	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7842	13,8066	17-01-23	13.914.662,40	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0098	12,0296	17-01-23	366.824,15	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1783	11,1965	17-01-23	2.310.593,86	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2925	11,3117	17-01-23	11.236.335,97	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8521	11,8725	17-01-23	32.400.073,67	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0524	11,0716	17-01-23	727.701,22	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7600	10,7786	17-01-23	2.598.256,98	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2577	10,2763	17-01-23	16.546.332,98	1.642
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8163	10,8361	17-01-23	64.930.021,39	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2899	10,3089	17-01-23	1.263.425,51	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0816	10,1001	17-01-23	2.014.198,70	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7280	11,7589	17-01-23	391.671,58	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5271	9,5333	17-01-23	6.150.246,78	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4326	12,4656	17-01-23	26.794.411,16	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2930	11,3138	17-01-23	7.438.541,82	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6715	9,6802	17-01-23	2.655.809,22	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1727	10,1821	17-01-23	3.346.956,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3899	9,4002	17-01-23	52.199.574,41	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5268	97,6556	16-01-23	23.864.978,46	653
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4030	6,4160	16-01-23	241.972.460,07	9.378
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,6876	592,6339	16-01-23	17.662.877,97	815
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3118	12,3383	16-01-23	1.998.461.606,49	94.895
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,9828	14,0260	16-01-23	37.122.883,32	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.	7,2539	7,2684	16-01-23	2.194.650,08	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1188	9,1356	16-01-23	16.684.756,54	2.272
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3138	13,3391	16-01-23	6.460.980,78	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6416	16,6743	16-01-23	3.334,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7929	7,8182	16-01-23	3.506.239,28	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0795	15,1270	16-01-23	25.122.627,20	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4165	16,4692	16-01-23	5.267.952,74	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4211	8,4302	16-01-23	24.684.189,09	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0465	14,0594	16-01-23	92.332.801,27	8.241
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2981	15,3129	16-01-23	71.858.191,09	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5082	16,5252	16-01-23	10.228.665,04	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.	21,2867	21,3361	16-01-23	26.264.073,38	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.	9,5443	9,5513	16-01-23	11.012.356,10	1.657
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1602	9,1664	16-01-23	57.060.248,05	3.409
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2268	98,2227	16-01-23	192.693,69	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1974	92,1902	16-01-23	118.333.646,66	4.073
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,7885	101,9921	16-01-23	278.676,15	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9396	13,9663	16-01-23	25.102.985,13	2.415
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8718	98,9248	16-01-23	2.869.459,40	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,9315	122,9928	16-01-23	757.326.277,87	35.738
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5310	100,6652	16-01-23	129.583,45	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5988	106,7348	16-01-23	80.974.522,36	4.717
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0027	100,1981	16-01-23	353.529,71	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3066	112,5164	16-01-23	23.215.604,58	1.807
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6873	10,6891	16-01-23	3.685.549,35	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5647	98,7206	16-01-23	1.257.929,77	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2446	111,4150	16-01-23	12.246.943,43	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7862	17,8452	16-01-23	2.928.123,61	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,0914	115,6177	17-01-23	6.476.562,37	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8373	5,8407	16-01-23	1.411.616.883,13	248.542
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0618	6,0624	16-01-23	1.569.883.191,20	176.061
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2011	8,1980	16-01-23	446.109.457,85	13.674
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8097	7,8066	16-01-23	929.768,20	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6776	5,6818	16-01-23	2.172.572,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3873	5,3909	16-01-23	2.984.923,57	264
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5330	5,5372	16-01-23	664.160,37	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,1708	124,2989	16-01-23	6.865.209,23	1.694
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3899	6,3944	16-01-23	17.385.229,12	639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8078	5,8080	16-01-23	1.908.972,66	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8825	5,8825	16-01-23	10.074.723,96	641
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9634	5,9638	16-01-23	113.072.813,99	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3437	6,3438	16-01-23	35.812.063,17	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5083	6,5120	16-01-23	121.256.741,02	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0822	6,0852	16-01-23	9.082.952,12	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5741	7,5884	16-01-23	118.617.170,34	2.872
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8299	10,8490	16-01-23	216.062.437,60	18.715
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7832	9,8010	16-01-23	210.645.067,27	3.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2701	10,2890	16-01-23	12.568.025,29	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0538	9,0696	16-01-23	269.031.676,41	5.192
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1627	13,1840	16-01-23	1.058.443.128,01	81.838
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1343	14,1580	16-01-23	1.318.651.237,51	16.026
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1234	14,1336	16-01-23	481.584.144,25	7.732
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7703	13,8126	16-01-23	114.811.577,02	1.788
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2193	6,2281	17-01-23	331.021,78	13
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7219	98,7130	16-01-23	7.860.409,40	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0723	126,0579	16-01-23	4.475.569.893,42	133.961
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1905	111,3633	16-01-23	674.677,38	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,5392	129,7294	16-01-23	122.446.676,67	6.401
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9749	106,0630	16-01-23	6.423.562,34	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6691	120,7635	16-01-23	1.271.043.213,24	41.849
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,0022	118,1123	16-01-23	66.184.279,05	6.216
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8400	11,8638	17-01-23	52.670.197,05	4.879
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0555	6,0677	17-01-23	23.038.998,94	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1201	6,1325	17-01-23	2.939.859,20	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2567	7,2518	18-01-23	179.297.271,53	15.252
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7083	5,7211	18-01-23	415.431.283,32	9.552
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5380	7,5312	18-01-23	38.351.708,73	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3957	12,4198	17-01-23	10.107.890,82	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6642	14,6783	17-01-23	8.820.305,50	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2370	12,2391	17-01-23	14.456.916,47	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5579	10,5578	17-01-23	14.705.791,70	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5809	13,5823	16-01-23	21.022.847,60	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.	8,2624	8,2540	18-01-23	225.136.748,45	2.398
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7506	10,7618	17-01-23	7.699.590,28	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8806	9,8922	17-01-23	7.198.400,22	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9074	9,9222	17-01-23	2.229.047,30	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1065	10,1127	17-01-23	19.200.418,07	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1105	10,1136	18-01-23	55.608,41	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2427	9,2458	18-01-23	239.912,14	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,2380	292,5461	17-01-23	5.126.866,99	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,0342	306,3668	17-01-23	17.269.806,81	4.622
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	1.052,1255	1.054,5958	17-01-23	10.081.950,86	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,2264	1.019,5645	17-01-23	112.094.836,93	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,6603	410,6846	17-01-23	29.881.019,32	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,0870	428,1727	17-01-23	13.163.228,68	2.839
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	691,2925	692,2555	17-01-23	282.590.054,58	12.148
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,4180	1.061,8203	17-01-23	68.613.634,82	4.162

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,0798	319,6569	17-01-23	701.064.764,10	32.146
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.645,9709	7.660,6281	17-01-23	13.130.240,42	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.620,1734	7.634,8983	17-01-23	43.014.532,03	4.511
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,1247	290,6073	17-01-23	588.588.940,95	21.653
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,5017	347,5807	17-01-23	3.469.639,52	1.646
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,5112	329,5215	17-01-23	147.197.147,47	8.773
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,1410	303,8710	17-01-23	29.631.158,69	2.858
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,3148	297,0186	17-01-23	411.205.205,16	21.206
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4728	4,4674	17-01-23	4.676.241,07	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2086	10,2460	18-01-23	6.128.922,15	345
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9333	,9283	18-01-23	10.701.753,82	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9513	,9517	17-01-23	1.644.409,72	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8860	,8871	17-01-23	564.417,25	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9187	,9192	17-01-23	1.574.970,96	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9355	,9367	17-01-23	16.900.712,57	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.	6,6179	6,6194	17-01-23	462.159,54	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4463	9,4640	17-01-23	7.966.459,35	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2911	9,3069	17-01-23	8.539.320,11	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.	9,4361	9,4345	17-01-23	9.023.589,49	282
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5225	9,5203	17-01-23	6.838.753,51	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0697	9,0644	17-01-23	1.018.346,69	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2208	9,2155	17-01-23	64.809,64	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.	12,5844	12,6083	17-01-23	117.596.226,47	4.741
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4740	10,4893	17-01-23	539.277.501,48	14.836
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6716	11,6999	17-01-23	160.921.165,27	7.170
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1945	9,2053	17-01-23	2.224.334.046,05	56.130
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.	10,8418	10,8734	17-01-23	108.507.051,49	15.177
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.	6,8425	6,8545	17-01-23	46.026.618,62	218
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4990	12,5364	17-01-23	235.743.395,73	6.912
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3115	13,3313	17-01-23	16.223.480,50	416
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.	13,5215	13,5419	17-01-23	2.738.678,51	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.	17,9726	17,9924	17-01-23	24.063.029,05	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4208	18,4413	17-01-23	10.555.280,41	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5668	18,5876	17-01-23	4.699.194,62	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.	11,0911	11,1008	17-01-23	9.117.592,57	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8213	10,8306	17-01-23	21.192.516,21	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1771	17-01-23	2.577.157,06	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3640	11,3741	17-01-23	403.496,20	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.	12,9235	12,9536	17-01-23	8.626.944,44	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2627	13,2937	17-01-23	19.092.262,68	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4954	11,5227	17-01-23	10.272.396,47	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7661	11,7942	17-01-23	17.112.685,01	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8835	15,9098	17-01-23	19.584.522,33	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,0600	932,5660	17-01-23	8.237.923,53	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,8282	892,1047	17-01-23	8.563.928,59	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6668	10,6726	17-01-23	44.360.061,49	1.109
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6568	12,6940	17-01-23	18.107.335,71	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2041	9,2300	17-01-23	37.646.481,74	3.012
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.	423,6923	422,4989	18-01-23	3.952.035,29	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,7155	216,4731	18-01-23	39.237.505,23	1.663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,5866	155,5980	17-01-23	12.105.699,43	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.	174,3305	174,3476	17-01-23	64.331.487,23	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0747	28,0729	17-01-23	5.102.463,06	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0738	27,0717	17-01-23	63.298,52	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,5659	138,9338	18-01-23	20.992.134,27	864
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	192,8775	190,7796	18-01-23	42.923.358,69	2.283
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,2239	92,4336	17-01-23	40.337.977,90	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,1787	100,2297	16-01-23	5.891.287,67	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,0645	100,1139	16-01-23	41.305.564,37	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,5816	97,7283	16-01-23	19.710.894,02	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,0624	102,1585	16-01-23	14.523.068,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,7354	101,8294	16-01-23	17.430.585,28	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,1559	90,2745	16-01-23	2.684.287,28	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,4555	90,5710	16-01-23	23.492.061,69	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3967	123,4776	17-01-23	41.182.114,87	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0451	12,0209	18-01-23	12.105.152,12	789
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	9,7002	9,7119	17-01-23	9.165.830,06	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5002	9,5112	17-01-23	2.536.084,74	117
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	11,8442	11,9203	18-01-23	2.197.843,94	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7070	8,7256	17-01-23	3.681.567,56	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8498	14,9132	17-01-23	57.991.508,95	6.775
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6746	16-01-23	2.596.611,16	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7754	16-01-23	5.038.815,28	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5703	9,5714	16-01-23	249.349.305,42	6.393
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1624	13,1807	16-01-23	85.274.698,61	5.052
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.	13,3246	13,3432	16-01-23	3.930.031,41	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3498	13,3684	16-01-23	64.321.129,86	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6258	13,6450	16-01-23	14.460.491,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3280	13,3465	16-01-23	7.678.541,20	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9071	12,9314	16-01-23	131.533.577,22	11.528
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3106	13,3360	16-01-23	8.366.268,91	8.717
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.	13,1573	13,1823	16-01-23	52.568.620,47	406
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2852	13,3105	16-01-23	914.711,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0326	13,0573	16-01-23	17.785.321,91	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,2437	16-01-23	296.243.338,56	13.103
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6090	11,6159	16-01-23	152.588,50	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4807	11,4874	16-01-23	12.482.981,35	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4171	11,4237	16-01-23	349.590.568,42	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6793	11,6861	16-01-23	35.997.872,34	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,4033	16-01-23	18.593.036,05	432
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5098	10,5109	16-01-23	1.348.967.455,39	55.999
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8329	16-01-23	72.019,95	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7206	10,7218	16-01-23	48.547.751,16	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6752	10,6763	16-01-23	1.420.391.119,21	8.529
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8960	16-01-23	170.707.843,22	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6391	10,6402	16-01-23	61.785.041,80	1.595
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6966	9,6924	16-01-23	4.462.462,40	427
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9563	9,9522	16-01-23	70.046.681,80	8.872
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.	9,8239	9,8197	16-01-23	5.595.165,78	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9540	16-01-23	1.054.501,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7585	16-01-23	480.754,94	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6926	20,6871	17-01-23	52.378.694,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2017	20,1957	17-01-23	100.430,72	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4692	20,4635	17-01-23	82.205,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3069	8,3218	17-01-23	8.563.875,92	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7725	7,7864	17-01-23	30.806.760,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1977	8,2123	17-01-23	177.351,09	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7639	7,7777	17-01-23	4.721,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2783	8,2931	17-01-23	700.235,99	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8184	7,8327	17-01-23	38,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7223	9,7265	17-01-23	3.233.367,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0239	9,0278	17-01-23	43.890.273,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5761	9,5801	17-01-23	199.542,88	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0018	9,0055	17-01-23	11.214,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7042	9,7083	17-01-23	1.045,08	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0319	9,0357	17-01-23	46.173,07	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.	9,9864	9,8995	18-01-23	18.476.970,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7621	9,6768	18-01-23	242.334,88	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9540	9,8672	18-01-23	358.436,80	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1980	17-01-23	2.457.359,84	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1326	9,1615	17-01-23	2.275.302,65	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8464	9,8673	17-01-23	548.224,49	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8948	17-01-23	7.466.045,18	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,7128	17-01-23	3.888.984,32	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7855	20,7800	17-01-23	111.283.312,17	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9024	175,1704	13-01-23	7.089.443,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,1474	292,1297	13-01-23	3.498.350,29	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4024	21,5254	13-01-23	8.067.831,58	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.	68,2585	68,2911	13-01-23	153.781.539,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3920	79,5548	13-01-23	671.304.045,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,6061	117,5076	13-01-23	3.747.136,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,4493	115,3313	13-01-23	517.791.808,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2576	67,2865	13-01-23	28.428.232,14	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,3917	78,6592	17-01-23	4.424.542,03	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,9623	80,2361	17-01-23	72.697,45	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8713	12,9012	17-01-23	8.533.227,75	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6511	9,6585	17-01-23	5.753.619,39	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1203	10,1312	17-01-23	16.315.121,31	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9402	10,9568	17-01-23	26.710.001,53	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8415	11,8642	17-01-23	12.640.453,59	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4437	6,4523	17-01-23	65.197.345,65	104
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7861	30,8353	17-01-23	34.098.281,79	288
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2406	6,2459	17-01-23	29.697.958,31	285
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3101	6,3155	17-01-23	596.125,94	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,2869	95,4903	17-01-23	104.481.982,37	2.259
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,1307	140,4321	17-01-23	14.349.555,92	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4137	11,4337	17-01-23	44.338.320,34	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,9771	117,2285	17-01-23	24.382.250,02	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3562	9,3948	17-01-23	10.168,79	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2716	8,3057	17-01-23	619.579,64	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7611	8,7969	17-01-23	28.645.215,27	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,5389	106,7990	17-01-23	7.657.168,54	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,8253	99,0656	17-01-23	62.467.086,02	989
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8135	9,8136	17-01-23	3.534.433,33	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0405	10,0471	17-01-23	19.717.026,08	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9230	9,9294	17-01-23	148.951,51	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0283	10,0558	17-01-23	3.306.179,13	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0642	10,0916	17-01-23	759.460,20	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8024	9,8226	17-01-23	1.388.544,07	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7530	9,7730	17-01-23	559.894,89	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.	5,7216	5,7220	16-01-23	197.488,78	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7205	5,7209	16-01-23	618.724,17	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7205	5,7209	16-01-23	3.886.538,75	338
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7205	5,7209	16-01-23	5.067.622,18	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6931	6,6917	16-01-23	761.225.613,51	27.388
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0406	7,0390	16-01-23	9,82	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0889	7,0874	16-01-23	20,87	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8556	6,8542	16-01-23	4.108.547,06	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4800	9,4824	16-01-23	111.170.637,03	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0912	10,0938	16-01-23	12,48	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1467	10,1502	16-01-23	29,30	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8169	9,8196	16-01-23	10.152.190,68	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8538	7,8548	16-01-23	682.741.352,25	23.361
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4765	8,4777	16-01-23	11,25	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0434	8,0445	16-01-23	7.959.813,78	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3514	8,3572	16-01-23	12,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7318	6,7341	16-01-23	229.328.912,96	9.104
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8962	6,8987	16-01-23	2.487.238,43	1.691
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,5162	63,4730	16-01-23	51.292.680,31	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,6843	64,6424	16-01-23	917,80	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7807	5,7790	16-01-23	1.331.172.934,30	44.176
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8304	5,8289	16-01-23	943,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9497	65,9711	16-01-23	932,13	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0935	7,1024	16-01-23	883,68	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,6817	187,7581	16-01-23	10.698.871,87	138

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9775	9,0226	18-01-23	2.362.536,48	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8533	8,8977	18-01-23	3.399.640,23	77
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4508	5,4523	18-01-23	32.112.348,72	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3960	10,4276	17-01-23	22.013.475,35	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9949	,9976	17-01-23	15.962.942,77	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9737	,9748	17-01-23	32.732.266,79	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9502	,9518	18-01-23	42.722.016,05	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5728	6,5884	18-01-23	21.361.800,94	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5785	6,5941	18-01-23	10.245.214,71	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0058	7,0237	18-01-23	16.478.508,94	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7645	6,7815	18-01-23	1.952.249,01	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7665	7,7831	18-01-23	5.538.896,50	174
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7879	7,8053	18-01-23	2.571.774,17	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8521	7,8689	18-01-23	47.876.368,87	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9520	4,9561	18-01-23	3.828.949,51	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9926	4,9966	18-01-23	664.277,85	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1653	11,0296	18-01-23	15.338.700,51	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9637	11,9666	18-01-23	98.583.907,06	372
KALAHARI	ES0160623007	BANKINTER S.A.	12,7415	12,7476	18-01-23	6.237.053,58	111
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4850	9,5529	18-01-23	13.838.353,24	176
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6724	14,6798	18-01-23	21.837.977,36	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,9982	13,0047	18-01-23	11.507.537,28	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9720	14,0628	17-01-23	3.074.748,18	101
TABOR	ES0179632007	BANKINTER S.A.	9,7640	9,7856	17-01-23	12.006.330,56	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2532	1,2525	17-01-23	9.722.356,25	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2591	1,2584	17-01-23	3.548.472,59	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2665	1,2657	17-01-23	50.391.864,14	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2785	1,2801	17-01-23	835.016,18	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3102	1,3118	17-01-23	13.820.502,35	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2911	1,2927	17-01-23	1.805.233,36	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2379	1,2382	17-01-23	8.792.201,49	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2303	1,2306	17-01-23	3.640.513,61	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2608	1,2611	17-01-23	135.966.450,37	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1278	2,1254	18-01-23	10.986.479,92	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4922	1,4993	18-01-23	16.439.271,15	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4321	7,4323	18-01-23	90.835.333,83	451
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1517	7,1123	18-01-23	75.989,93	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3281	7,2876	18-01-23	7.594,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7825	7,7395	18-01-23	64.776,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8034	7,7603	18-01-23	3.184.808,18	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8540	4,8646	17-01-23	16.354.081,36	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9422	9,9430	17-01-23	298.291,46	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7731	120,5849	18-01-23	1.545.250,75	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,0997	124,9438	18-01-23	7.353.549,44	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0552	15,1575	18-01-23	14.203.710,27	247
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0647	1,0680	18-01-23	29.089.983,49	248
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8736	103,1900	18-01-23	5.976.206,88	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6057	106,9361	18-01-23	2.404.145,58	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6111	96,0104	18-01-23	3.829.303,87	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4212	97,8293	18-01-23	3.686.962,70	10

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*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9794	,9835	18-01-23	34.866.178,24	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5871	83,6472	18-01-23	1.220.480,28	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6687	84,7303	18-01-23	716.745,55	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8259	8,8323	18-01-23	1.607.776,68	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	,8139	,8134	18-01-23	22.047.457,66	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.008,7758	1.010,0901	17-01-23	13.502.384,32	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	770,3018	771,3842	17-01-23	21.620.611,21	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4354	9,4666	17-01-23	165.128.003,78	16.510
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7950	9,8243	17-01-23	227.293.132,92	17.701
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0824	10,1037	17-01-23	238.721.085,61	18.482
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2160	10,2374	17-01-23	302.996.790,94	18.209
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5700	10,5963	17-01-23	411.105.173,26	26.208
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4362	11,4608	17-01-23	147.094.284,67	11.712
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7403	12,7632	17-01-23	135.863.143,30	13.112
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0163	18,0165	18-01-23	181.315.204,57	13.341
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6367	11,6754	18-01-23	103.221.536,13	7.437
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1171	15,1512	18-01-23	206.963.449,82	14.960
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5911	16,6709	18-01-23	226.972.525,09	18.693
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9568	12,9919	18-01-23	288.264.844,73	18.799
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8577	9,8568	16-01-23	147.852,52	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9179	9,9170	16-01-23	893.901,02	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3339	9,4105	17-01-23	5.481.326,62	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5550	10,6420	17-01-23	5.106,42	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7039	9,7028	16-01-23	754.245,11	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7629	9,7619	16-01-23	137.232,38	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7815	9,7806	16-01-23	1.007.231,16	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7968	9,7960	16-01-23	588.533,00	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8722	9,8806	16-01-23	23.962.553,10	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9636	9,9721	16-01-23	17.535.427,91	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7688	9,7772	16-01-23	14.293.624,49	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1530	10,1619	16-01-23	12.506.298,03	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4102	8,4093	16-01-23	1.288.464,04	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4502	8,4494	16-01-23	583.080,71	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4655	8,4648	16-01-23	842.541,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4820	8,4813	16-01-23	451.557,68	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0348	10,0498	18-01-23	37.574.856,91	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0962	10,1231	18-01-23	34.401.809,45	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0387	12,0498	18-01-23	195.751.209,12	1.005
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0951	12,1063	18-01-23	53.896.560,25	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8705	8,8886	18-01-23	4.123.669,78	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1510	9,1699	18-01-23	146.060,68	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1059	18,1460	17-01-23	18.399.520,54	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5361	18,5775	17-01-23	5.079.511,60	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1540	32,7854	18-01-23	38.758.126,94	914
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2020	33,8223	18-01-23	15.552.285,07	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5490	11,5727	17-01-23	6.699.873,03	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6760	18,7145	18-01-23	21.194.141,58	259
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8082	18,8471	18-01-23	14.426.751,94	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8781	3,8779	17-01-23	3.046.023,31	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2508	20,2785	17-01-23	24.802.864,41	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5403	12,5388	17-01-23	25.094.889,24	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9422	10,9421	18-01-23	15.689.798,82	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.526,6396	2.533,0281	17-01-23	4.804.736,63	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.338,9783	2.344,8277	17-01-23	191.623,30	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7974	10,8259	17-01-23	6.873.091,75	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6562	8,6790	17-01-23	6.154.485,68	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5517	9,5700	17-01-23	2.869.083,10	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0027	10,0321	17-01-23	4.891.531,78	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7036	7,7301	16-01-23	1.241.093,52	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1996	6,2090	16-01-23	884.465,27	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6044	8,6168	16-01-23	5.999.629,18	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8811	12,9593	16-01-23	1.085.844,42	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7098	11,7221	16-01-23	1.537.893,32	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7912	9,7976	16-01-23	2.954.343,08	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2148	10,2170	16-01-23	3.475.709,92	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5810	14,6433	16-01-23	280.139,28	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7828	10,8627	16-01-23	1.201.353,91	22
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	10,8209	10,8193	16-01-23	1.436.060,20	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1323	12,1442	16-01-23	5.860.465,17	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4724	9,4724	16-01-23	874.841,96	42
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8264	9,8331	16-01-23	2.412.697,15	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7810	8,8094	16-01-23	12.551.376,44	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4145	9,4429	16-01-23	1.197.273,63	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7377	9,7460	16-01-23	1.059.019,43	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5255	10,5428	16-01-23	2.532.344,50	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6160	10,6272	16-01-23	3.429.682,50	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2201	12,2413	16-01-23	3.392.951,47	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2315	8,2470	16-01-23	1.525.334,77	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5232	11,5393	16-01-23	3.304.508,28	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6367	10,6548	16-01-23	2.659.215,17	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8869	9,8783	16-01-23	13.292.613,36	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1625	10,1802	16-01-23	1.016.073,22	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0268	11,0510	16-01-23	7.766.020,22	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6848	6,6869	16-01-23	6.422.903,82	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4669	9,4661	16-01-23	792.841,76	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3167	8,3226	16-01-23	763.596,00	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7534	12,7613	16-01-23	16.399.243,04	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3776	7,4075	16-01-23	1.448.862,50	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1205	1,1215	16-01-23	28.657.029,36	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8931	9,8994	16-01-23	2.356.382,25	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2171	10,2666	16-01-23	624.078,73	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,1514	76,2031	16-01-23	3.895.680,46	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3729	9,3767	16-01-23	1.533.259,48	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8992	8,8875	16-01-23	851.870,45	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9627	9,9851	16-01-23	6.694.001,00	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8282	9,8410	16-01-23	2.631.529,32	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4557	11,4978	17-01-23	10.394.080,98	260
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5581	84,5569	18-01-23	13.319,21	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.	98,3785	98,3664	18-01-23	55.966,80	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.	97,2235	97,3426	18-01-23	764.887,76	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,1963	116,0712	18-01-23	38.599,41	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	212,7234	210,6773	18-01-23	3.679.009,82	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7030	100,7021	18-01-23	12.165,98	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8623	105,8590	18-01-23	460.838,35	80
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.	45,7233	45,7334	18-01-23	135,58	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,1762	113,3994	17-01-23	7.781.251,16	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9785	130,4018	17-01-23	81.763.566,00	5.613

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.	120,4679	120,4513	17-01-23	50.954,77	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,2418	96,3892	17-01-23	1.845.293,08	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,1484	92,2144	17-01-23	1.007.481,08	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2380	88,3956	17-01-23	2.048.732,67	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4888	95,7174	17-01-23	9.706.901,44	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,0866	81,8594	17-01-23	1.724.735,87	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,7513	109,8762	17-01-23	1.134.139,06	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6138	87,4776	17-01-23	772.752,35	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	69,6415	71,0862	17-01-23	1.593.273,34	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9613	66,7710	17-01-23	904.920,25	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8900	10,8802	17-01-23	5.986.550,59	586
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	17-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,7696	129,2532	17-01-23	7.387.286,29	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,3492	109,5315	17-01-23	2.056.219,39	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1027	55,1025	17-01-23	138.513,20	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7299	129,7196	17-01-23	180.770,03	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,2296	128,7145	17-01-23	1.774.962,71	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,8949	125,2466	17-01-23	10.818.555,99	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1426	77,1275	17-01-23	50.370,97	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	146,7557	146,1569	17-01-23	2.923.206,82	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,6285	120,4066	17-01-23	8.176.771,72	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,9855	94,3364	17-01-23	1.018.838,54	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,5724	116,0870	17-01-23	1.166.433,71	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7345	78,9710	17-01-23	1.813.739,75	129
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,4385	131,2747	17-01-23	1.964.925,00	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,4333	214,4379	18-01-23	38.811.161,15	48
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,7913	241,7602	18-01-23	5.122.802,34	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,0992	206,5067	18-01-23	21.915.359,25	1.368
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,5589	51,9426	18-01-23	3.670.769,39	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,9677	6,9088	18-01-23	13.277.509,47	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9806	119,5666	18-01-23	15.498.678,79	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3359	10,3885	18-01-23	40.196.952,75	405
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9440	25,8960	18-01-23	69.146.316,03	887
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4143	58,1268	18-01-23	58.007.977,12	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5355	18,5587	18-01-23	4.131.020,46	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9437	8,8278	18-01-23	8.730.871,69	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,8130	1.446,1365	18-01-23	9.044.355,30	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,1348	134,5550	18-01-23	173.918.807,01	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5760	21,5840	18-01-23	4.947.295,77	191
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1391	99,7633	18-01-23	3.569.339,24	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8220	,8235	17-01-23	4.234.251,03	997
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,4759	87,7415	18-01-23	42.342.423,76	2.721
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7334	,7362	17-01-23	7.825.151,13	3.383
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0360	17-01-23	10.322.309,37	1.283
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0318	1,0330	17-01-23	4.638.625,14	1.513
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9976	119,1833	17-01-23	13.823.220,07	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7192	9,7272	16-01-23	461.292,50	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8867	9,8891	16-01-23	2.068.752,80	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3669	99,6600	17-01-23	1.028.742,80	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3567	96,6324	17-01-23	248.968,92	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6709	97,9552	17-01-23	5.827.725,76	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3432	9,3736	17-01-23	2.400.943,62	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2737	9,3037	17-01-23	3.571.414,54	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0483	10,0680	18-01-23	30.198.596,08	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8506	8,8101	18-01-23	3.663.735,37	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1994	10,1529	18-01-23	544.195,38	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1175	8,0805	18-01-23	104.463,16	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4923	11,3357	18-01-23	4.344.806,78	210
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4463	11,2903	18-01-23	1.777.228,12	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0152	12,8376	18-01-23	17.968.607,82	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8765	6,8861	18-01-23	13.450.368,00	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8237	9,8376	18-01-23	1.571.454,67	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5341	9,5475	18-01-23	3.753.320,32	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2188	9,2486	17-01-23	8.575.653,01	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2558	20,2909	18-01-23	21.933.188,80	1.193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7011	9,7182	18-01-23	7.740,63	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2747	9,2910	18-01-23	20.929,12	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5244	11,4931	18-01-23	13.046.655,52	356
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2927	13,3198	17-01-23	9.143.662,48	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0799	11,0500	18-01-23	13.138.822,65	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9942	12,0071	17-01-23	65.156.237,00	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5987	13,6279	17-01-23	21.238.460,05	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8445	11,8462	18-01-23	35.994.433,83	390
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.	12,0499	12,0642	17-01-23	13.792.607,91	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4084	13,4345	18-01-23	13.253.089,19	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6725	16,6967	17-01-23	24.236.290,72	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3650	11,3874	17-01-23	7.530.677,35	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0354	6,0422	18-01-23	39.784.767,82	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0465	10,0438	18-01-23	36.075.667,03	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7641	10,7924	18-01-23	3.206.173,58	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,7195	183,1139	18-01-23	63.399.597,26	475
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9843	95,9344	18-01-23	41.508.625,00	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,6066	125,7740	18-01-23	61.910.100,28	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,8204	223,5374	18-01-23	1.688.681.679,67	12.072
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,4967	138,9451	17-01-23	56.338.546,42	840
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	418,2839	419,4944	18-01-23	30.160.360,53	1.512
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,2828	124,2628	18-01-23	4.563.961,43	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.	125,2134	124,1934	18-01-23	5.100.658,48	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7720	95,9554	17-01-23	6.568.639,87	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,7108	825,7872	18-01-23	319.941.450,67	6.046
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,8054	836,8885	18-01-23	123.105.376,37	5.455
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,9430	989,1963	18-01-23	106.089.889,30	4.898
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,4346	978,6799	18-01-23	118.902.009,91	2.507
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8337	96,8692	17-01-23	20.770.603,97	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.293,3733	1.296,9180	18-01-23	84.325.202,29	2.606
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.373,0521	1.376,8454	18-01-23	1.479.432,59	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	666,7832	670,8222	17-01-23	11.532.810,51	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0801	118,5447	17-01-23	11.542.149,11	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0264	96,0527	18-01-23	1.513.151,46	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0889	99,1160	18-01-23	3.762.170,77	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,3216	687,4538	18-01-23	96.772.631,02	2.831
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,9771	854,1307	18-01-23	108.215.621,77	2.427
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,5247	741,6745	18-01-23	231.540.463,19	1.357
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6203	85,6380	18-01-23	598.811.678,26	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,9963	1.706,1189	18-01-23	81.056.915,51	1.432
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,5877	819,5868	17-01-23	11.232.711,65	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,2148	903,1685	17-01-23	6.638.575,94	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,1898	826,3306	17-01-23	9.073.399,65	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,9463	615,6024	17-01-23	13.146.661,86	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9737	100,0060	18-01-23	169.892.421,64	2.958
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2723	100,3865	18-01-23	15.275.700,28	336
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3462	99,5440	18-01-23	1.954.806,58	42
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6387	100,8390	18-01-23	8.220.294,17	160
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.893,7282	1.899,9133	18-01-23	137.711.964,23	4.015
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.979,2374	1.985,7453	18-01-23	112.674.650,86	5.364
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3251	109,6822	18-01-23	3.918.294,33	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.739,8405	2.705,4694	18-01-23	76.471.268,45	3.760
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.337,9947	2.308,6995	18-01-23	8.995,94	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.926,2354	1.923,1458	18-01-23	31.681.005,28	2.268
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.007,3353	2.004,1597	18-01-23	9.876,88	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	55,7174	56,0343	17-01-23	12.778.189,88	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5077	94,3372	18-01-23	24.498.736,19	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.	94,2447	94,0741	18-01-23	1.936.068,67	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4176	103,6766	17-01-23	21.420.133,21	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,6149	1.005,7318	17-01-23	47.726.898,27	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5771	121,9902	17-01-23	31.745.468,60	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0715	99,3997	17-01-23	13.362.521,85	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5946	101,0300	17-01-23	16.053.297,71	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0890	115,6604	17-01-23	25.493.480,12	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2368	103,2195	17-01-23	18.198.860,17	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9574	123,0804	17-01-23	51.802.806,46	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5711	118,7035	17-01-23	27.428.451,93	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2350	115,8023	17-01-23	20.907.583,41	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.	80,9897	81,2934	17-01-23	14.082.569,47	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0357	12,0275	18-01-23	37.450.610,24	710
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,9536	1.319,1422	17-01-23	27.836.934,43	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2091	84,4019	17-01-23	11.659.500,19	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,0500	790,9633	17-01-23	22.561.763,33	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	733,3175	726,6710	18-01-23	6.440.159,37	4.281
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	673,4263	667,3090	18-01-23	17.723.275,38	1.001
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,8426	91,9448	17-01-23	1.673.805,64	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	91,0206	91,1215	17-01-23	22.533.585,06	677
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.	111,4930	112,0464	18-01-23	79.618.674,43	908
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7724	27,7797	18-01-23	43.019.673,59	4.579
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7729	26,7795	18-01-23	23.905.205,84	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7079	95,7419	18-01-23	31.498.587,44	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4527	94,4860	18-01-23	105.067.956,10	1.448
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8404	101,9272	18-01-23	8.549.008,77	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0053	101,0910	18-01-23	45.672.592,16	582
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4954	94,7030	18-01-23	14.743.732,47	72
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9388	92,1406	18-01-23	36.137.982,34	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2509	92,4534	18-01-23	157.538.301,95	3.144
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2830	94,3576	17-01-23	10.417.590,15	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1190	101,3357	17-01-23	11.552.529,59	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1566	96,5062	17-01-23	13.624.999,34	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2022	111,5779	17-01-23	22.234.834,46	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2034	95,6315	17-01-23	12.636.421,72	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0501	82,4004	17-01-23	24.561.039,60	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8467	61,2118	17-01-23	32.521.992,25	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6145	63,9563	17-01-23	28.914.394,69	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3653	97,6770	17-01-23	7.363.957,70	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.602,4900	1.577,2598	18-01-23	60.318.949,64	4.144
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.589,7768	1.564,7254	18-01-23	211.753.604,21	6.737
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,6346	91,1979	18-01-23	2.601.852,39	202
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,1205	101,6353	18-01-23	4.732.759,47	3.696
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3483	78,4378	17-01-23	15.782.669,43	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7338	71,0718	17-01-23	26.991.237,64	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4842	100,7164	17-01-23	6.901.050,02	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,6551	779,9526	17-01-23	16.669.939,56	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1452	79,4188	17-01-23	12.239.372,34	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	856,7448	858,0136	18-01-23	1.253.428,16	371

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.	839,6947	840,9267	18-01-23	40.331.774,19	1.179
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,9493	135,5328	18-01-23	8.676.072,60	467
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,2223	128,8282	18-01-23	8.732,79	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,9615	851,8351	18-01-23	10.970.423,04	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,9661	904,5245	18-01-23	15.765.314,84	3.227
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3882	111,0917	17-01-23	23.248.598,79	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7503	74,1517	17-01-23	10.248.380,53	342
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,6768	118,2269	17-01-23	2.170.164,14	807
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,1193	112,6413	17-01-23	32.358.835,29	2.370
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,2259	868,2765	17-01-23	8.791.003,63	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.	1.271,7786	1.274,9883	18-01-23	699.198,76	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,1754	1.190,1455	18-01-23	59.103.594,92	1.990
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8127	101,9468	18-01-23	67.794,31	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8159	96,9418	18-01-23	129.974.761,30	3.665
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,5533	97,9588	18-01-23	7.809.953,01	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,0705	97,1996	18-01-23	2.146.280,29	520
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2081	98,2320	18-01-23	48.025.858,73	133
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,8132	104,8822	18-01-23	852.412,14	514
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,9438	88,8255	18-01-23	5.213.014,14	519
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,9630	1.083,5248	18-01-23	736.897,72	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,5430	1.063,0825	18-01-23	15.677.190,76	904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	454,6420	455,9676	18-01-23	5.711.073,01	4.326
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,3128	119,5698	17-01-23	6.935.602,68	958
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,9535	115,2019	17-01-23	17.138.698,93	178
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,5592	125,8309	17-01-23	33.230.900,50	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0852	93,2597	17-01-23	6.752.013,49	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8440	98,0275	17-01-23	142.550.119,24	7.393
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7594	96,9415	17-01-23	191.992.394,05	2.193
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9644	99,1510	17-01-23	448.656.998,88	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5030	93,6201	17-01-23	16.957.399,20	1.089
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0958	93,2128	17-01-23	37.160.918,88	428
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8556	93,9739	17-01-23	132.317.804,38	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9564	109,1791	17-01-23	60.279.303,57	3.293
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7685	108,9913	17-01-23	47.808.554,12	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9256	111,1532	17-01-23	124.608.589,31	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0535	103,2508	17-01-23	68.784.258,36	5.039
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0876	102,2835	17-01-23	174.752.485,92	2.018
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9124	105,1141	17-01-23	427.381.846,40	1.017
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,4299	130,6989	18-01-23	169.350.107,65	158
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,7552	125,0532	18-01-23	69.797.525,16	554
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,0239	127,3093	18-01-23	262.413,84	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,6187	124,9169	18-01-23	5.343.767,71	237
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3888	95,3109	18-01-23	17.827.393,96	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8197	99,7392	18-01-23	958.044.387,78	971
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5443	98,4638	18-01-23	622.166.193,46	5.423
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1659	98,0853	18-01-23	38.512.235,53	1.535
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6821	95,6684	18-01-23	422.647.679,62	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7869	94,7724	18-01-23	159.307.164,63	1.190
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5887	94,5740	18-01-23	33.729.180,39	252
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,0018	118,6006	18-01-23	325.368.839,03	347
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,5211	112,1397	18-01-23	146.409.163,82	1.369
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,0382	111,6582	18-01-23	12.204.248,28	492
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,2261	115,8322	18-01-23	633.414,74	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2008	108,9988	18-01-23	871.662.170,25	979

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.	105,3518	105,1552	18-01-23	602.536.276,63	5.244
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,6995	99,5135	18-01-23	13.057.685,10	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9641	104,7679	18-01-23	38.329.663,72	1.606
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6681	72,7246	17-01-23	12.209.328,80	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,7041	1.112,5585	17-01-23	12.745.550,75	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.	1.213,3362	1.214,8855	18-01-23	31.865.173,97	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,4520	98,8002	18-01-23	9.820.839,54	4.301
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4021	87,7089	18-01-23	40.043.350,24	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.	94,3586	94,5634	18-01-23	5.242.079,80	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,6982	1.253,3172	18-01-23	157.478.764,06	5.176
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,3643	1.481,4590	17-01-23	11.282.613,94	340
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,0243	155,5077	18-01-23	31.369.181,21	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,8428	156,3216	18-01-23	11.893.085,77	4.712
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	835,4929	830,7602	18-01-23	33.832,67	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	816,8171	812,1745	18-01-23	35.548.011,14	1.661
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,5573	108,6474	17-01-23	33.891.136,78	1.096
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,1917	95,2712	17-01-23	12.146.551,47	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.450,5577	1.452,6403	16-01-23	8.194.592,83	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,0402	1.013,8574	17-01-23	83.975.347,88	294
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,1835	98,2764	17-01-23	50.688.451,36	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9692	97,0694	17-01-23	63.248.804,57	1.350
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5223	111,6031	17-01-23	12.836.257,63	345
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.056,0871	1.058,7848	17-01-23	15.975.655,44	362
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7117	15,7549	17-01-23	63.773.300,35	1.564
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3795	6,3933	17-01-23	15.545.525,05	489
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8990	8,9305	16-01-23	2.405.520,69	330
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8932	9,8961	17-01-23	1.098.728.149,75	24.719
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6010	7,6025	17-01-23	965.707.618,49	2.227
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7237	21,7978	17-01-23	91.804.938,45	7.964
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,9750	28,0383	16-01-23	49.260.259,00	3.954
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5226	13,5325	16-01-23	34.261.975,60	3.653
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,6492	105,2022	17-01-23	361.606.809,81	19.175
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,2153	198,3487	17-01-23	22.498.607,22	3.282
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1121	23,1609	17-01-23	92.037.024,15	3.816
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9701	12,0187	17-01-23	104.596.034,47	3.291
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7335	6,8169	17-01-23	15.497.735,14	1.197
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5387	23,4887	17-01-23	76.688.287,06	3.898
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3615	6,4052	17-01-23	13.234.608,96	1.896
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1072	17,1446	17-01-23	230.851.415,28	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,3587	1.397,0567	17-01-23	18.088.881,94	413
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9188	29,0101	17-01-23	860.343.363,38	60.897
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9494	11,9682	17-01-23	29.170.325,03	1.076
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6574	9,6831	17-01-23	992.288.902,12	29.253
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0811	10,1035	17-01-23	996.583.123,78	27.198
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8044	9,8497	17-01-23	281.202.524,11	10.454
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8768	9,9254	17-01-23	15.824.168,78	466
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3286	10,3369	17-01-23	8.549.401,56	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2476	10,2459	17-01-23	125.398.397,48	3.862
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8416	11,8875	17-01-23	28.922.777,61	1.523
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9693	9,9710	17-01-23	614.859.231,73	14.010
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0984	79,3969	17-01-23	66.610.036,02	2.767
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,4299	1.804,0408	17-01-23	90.325.513,09	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,8210	1.850,6008	17-01-23	814.309.901,50	21.968
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6114	178,4899	17-01-23	30.163.930,95	1.062
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5059	11,5289	17-01-23	30.141.146,49	1.013
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7379	16,8307	17-01-23	10.947.094,66	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1877	10,1996	17-01-23	12.829.638,24	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8616	9,8593	16-01-23	1.073.578.390,66	22.667
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6374	9,6347	16-01-23	670.706.611,36	17.456
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8290	14,8194	16-01-23	250.195.730,16	9.626
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4881	13,4783	16-01-23	54.463.153,45	2.735
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8521	14,8522	16-01-23	13.163.768,24	506

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4984	6,5300	17-01-23	42.492.363,23	1.682
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8136	10,8062	17-01-23	33.863.869,32	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8697	8,8841	16-01-23	22.165.653,06	1.455
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8822	8,8814	16-01-23	32.418.626,13	1.528
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8533	9,8577	17-01-23	392.233.717,54	17.823
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4252	126,6785	17-01-23	703.456.587,32	18.500
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5307	9,5122	16-01-23	196.264.617,14	16.434
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9635	9,9639	16-01-23	4.724.822,48	556
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9622	10,9712	16-01-23	34.100.623,38	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7250	9,7570	17-01-23	242.606.070,90	19.879
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,0209	112,6134	17-01-23	15.078.673,18	78
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5569	9,5878	17-01-23	88.475.796,94	6.253
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,4122	1.405,8342	17-01-23	136.213.225,27	3.823
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7116	9,7144	17-01-23	92.548.293,88	5.141
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6596	9,6627	17-01-23	250.222.543,25	11.548
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6840	9,6865	17-01-23	100.704.715,76	5.230
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1449	11,1483	17-01-23	160.619.042,34	7.885
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6282	11,6318	17-01-23	99.501.013,81	4.851
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,2453	879,8260	16-01-23	2.126.204.901,82	77.157
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,1275	904,7875	16-01-23	22.139.402,29	201
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0749	10,0834	16-01-23	380.835.194,07	16.601
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3444	8,3653	16-01-23	76.065.622,90	4.727
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4941	23,5300	17-01-23	575.367.868,98	32.377
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2927	24,3306	17-01-23	72.660.309,00	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6641	7,6807	16-01-23	65.719.775,69	5.371
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2744	9,2940	16-01-23	120.673.560,55	6.432
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1821	9,2015	17-01-23	230.620.848,84	6.467
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0979	12,1483	17-01-23	539.469.630,61	14.421
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3447	10,3867	17-01-23	93.990.080,66	3.361
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2729	10,3156	17-01-23	872.013.545,46	22.362
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9634	16-01-23	148.424.238,04	10.132
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2104	16-01-23	28.398.571,26	3.319
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0005	10,0009	17-01-23	191.753.142,80	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7533	9,7536	16-01-23	138.696.078,94	144
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2363	10,2504	16-01-23	89.385.948,54	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2376	10,2455	16-01-23	255.088.917,00	237
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9640	9,9639	17-01-23	129.890.838,58	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4028	10,4012	17-01-23	101.251.234,14	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0074	10,0251	17-01-23	49.314.784,22	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7362	10,7395	17-01-23	149.921.344,58	4.884
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7851	10,7948	17-01-23	220.867.749,49	8.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0348	872,2914	17-01-23	902.720.255,82	23.906
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9210	2,9198	16-01-23	53.557.834,91	3.682
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0884	19,9923	17-01-23	135.351.143,25	7.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1098	32,0744	17-01-23	247.978.217,96	8.304
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4347	35,3974	17-01-23	269.197.985,92	20.718
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4712	6,4729	17-01-23	20.739.237,00	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4795	6,4846	17-01-23	37.168.802,56	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5946	9,5965	16-01-23	1.620.524.316,81	53.473
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7358	9,7547	16-01-23	9.446.771,45	433
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2257	9,2344	16-01-23	1.438.573.002,62	53.475
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8821	9,8834	16-01-23	10.246.990,60	433
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0373	10,0546	16-01-23	5.921.403,50	433
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8334	13,8564	16-01-23	815.183.049,41	53.474
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4675	16,4746	16-01-23	9.555.270,88	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,4423	761,1947	16-01-23	27.807.115,23	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3794	10,3817	16-01-23	7.183.139.475,52	222.638
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0515	13,0619	16-01-23	1.003.240.458,94	41.563
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4306	12,4420	16-01-23	8.656.593.324,32	266.260
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3651	11,3431	16-01-23	14.517.271,79	1.064

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,8556	110,1006	18-01-23	8.895.925,47	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0776	111,5822	18-01-23	48.120.628,60	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7109	11,7204	18-01-23	7.473.611,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,6817	216,6150	18-01-23	1.369.814.639,04	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,6428	64,0735	18-01-23	142.195.746,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9031	14,9402	18-01-23	62.325.401,64	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3674	13,4345	18-01-23	51.291.874,92	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8811	14,8887	18-01-23	135.885.224,06	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8653	14,9520	18-01-23	29.374.972,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,7105	242,4050	18-01-23	132.924.700,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,0943	48,0851	18-01-23	1.150.137.116,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7599	11,7051	18-01-23	14.904.355,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8801	10,8502	18-01-23	35.193.399,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3833	31,4113	18-01-23	47.454.828,42	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1895	10,2042	18-01-23	114.516.108,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1247	14,9011	18-01-23	41.306.619,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8474	11,8996	18-01-23	158.916.230,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,4322	201,6028	18-01-23	293.340.689,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.173,2402	1.161,7129	18-01-23	3.839.581,38	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.233,5610	1.221,4494	18-01-23	1.219.730,47	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3491	96,5174	18-01-23	8.663.107,29	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5945	95,7562	18-01-23	305.732,78	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,9488	96,1137	18-01-23	3.792.476,18	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3120	10,3211	18-01-23	21.252.573,32	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3001	6,3124	17-01-23	189.829.171,87	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6064	8,6231	17-01-23	226.485.975,46	1.357
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8166	9,8358	17-01-23	105.350.653,76	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.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2301	7,2524	17-01-23	56.485.933,38	6.758
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8128	5,8215	17-01-23	553.009.160,26	4.622
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0382	29,0809	17-01-23	405.315.179,05	38.176
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7931	5,8018	17-01-23	54.165.442,15	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2622	29,3054	17-01-23	376.011.328,26	4.525
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5651	29,6090	17-01-23	116.711.254,83	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3063	15,3466	16-01-23	84.018.390,44	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3453	10,3475	17-01-23	66.578.358,08	3.268
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,4120	168,4538	17-01-23	1.371.328,20	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,4928	142,5325	17-01-23	896,53	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9817	8,0256	17-01-23	3.994.877,40	62
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9252	7,9684	17-01-23	93.029.720,27	10.771
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9849	9,0343	17-01-23	1.500,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3000	12,3673	17-01-23	38.046.516,52	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9278	12,9986	17-01-23	12.288.531,29	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3657	6,3775	17-01-23	1.221.395,36	31
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7750	5,7856	17-01-23	33.695.981,04	2.391
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2683	6,2799	17-01-23	11.030.089,80	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.	10,8485	10,8649	17-01-23	18.696.167,46	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5454	41,6072	17-01-23	71.895.571,15	7.779
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4239	7,4353	17-01-23	4.010.481,69	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3312	10,3468	17-01-23	37.651.999,98	516
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,8234	123,1973	17-01-23	5.159.778,13	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1812	9,2087	17-01-23	63.537.994,30	6.912
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9884	7,0178	17-01-23	28.576.533,62	2.951

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*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6577	7,6900	17-01-23	17.251.789,15	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0842	8,1184	17-01-23	3.045.515,03	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6684	6,6968	17-01-23	3.989.505,68	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2023	23,2575	16-01-23	27.749.788,81	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1583	25,2196	16-01-23	3.094.224,01	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5265	5,5349	17-01-23	87.287.966,84	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5337	5,5438	17-01-23	8.068.144,85	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4420	5,4518	17-01-23	20.520.234,31	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4870	5,4970	17-01-23	46.419.873,96	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9293	10,9463	17-01-23	22.132.319,94	274
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,8730	25,9125	17-01-23	551.925.099,04	31.802
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6639	6,6711	16-01-23	1.299.177,23	14
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2267	6,2329	16-01-23	317.044.272,19	17.726
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3190	6,3254	16-01-23	292.008.935,00	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9004	7,9136	16-01-23	650.328.936,64	38.921
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1209	8,1348	16-01-23	502.215.355,78	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1650	8,1806	16-01-23	75.912.748,52	5.577
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3923	8,4086	16-01-23	46.949.483,62	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3890	8,4088	16-01-23	19.131.745,46	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6234	8,6439	16-01-23	11.022.060,10	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9513	6,9598	16-01-23	500.768.121,15	25.320
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1453	7,1543	16-01-23	321.255.683,81	3.972
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9469	5,9467	17-01-23	148.668,71	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9467	5,9464	17-01-23	148.662,01	1
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4606	7,4676	17-01-23	24.516.896,73	912
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8246	5,8244	16-01-23	7.301.716,90	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4596	5,4591	16-01-23	5.766.225,79	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6804	5,6801	16-01-23	977,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3725	5,3720	16-01-23	9.872.375,02	190
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4743	13,4838	16-01-23	533.834.991,48	43.673
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4211	14,4317	16-01-23	47.080.528,25	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4715	8,4733	17-01-23	7.770.814,31	829
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8704	5,8717	17-01-23	17.511.192,46	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1534	90,5029	17-01-23	914,08	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2498	156,8532	17-01-23	21.660.010,31	1.566
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,1897	119,5058	16-01-23	224.493,52	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.104,5065	2.109,9461	16-01-23	87.837.842,91	4.904
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4912	103,8670	17-01-23	39.776.165,85	2.086
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9834	118,3131	17-01-23	155.942.402,34	7.261
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2859	101,5228	17-01-23	127.062.702,46	6.350
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5730	106,9356	17-01-23	32.973.086,23	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7516	107,0258	17-01-23	47.304.899,52	1.955
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5270	103,5867	17-01-23	63.585.191,96	2.299
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8725	96,3331	17-01-23	98.952.091,06	3.350
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0403	10,0645	17-01-23	27.974.133,37	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5286	9,5319	16-01-23	31.130.467,74	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1900	6,1917	16-01-23	41.633.592,18	1.154
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3213	11,3331	16-01-23	27.510.531,00	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5823	7,5898	16-01-23	22.509.002,45	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5350	11,5474	16-01-23	106.713.181,85	71
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0068	10,0201	16-01-23	92.793.594,27	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6701	11,6853	16-01-23	76.766.495,79	808
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3543	7,3635	16-01-23	29.804.818,96	920
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3969	10,4148	17-01-23	9.031.313,37	375

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 INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8694	5,8693	17-01-23	715.028,68	13
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9040	5,9082	17-01-23	71.258.708,08	1.022
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0295	7,0345	17-01-23	258.114.228,51	1.831
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0580	7,0630	17-01-23	35.808.897,86	32
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.	5,3965	5,4232	17-01-23	5.081.434.418,98	392.425
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6959	8,7239	17-01-23	6.388.280.717,80	392.613
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7608	5,7691	17-01-23	2.233.078.596,48	392.659
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7763	5,7768	17-01-23	3.435.519.614,12	392.420
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4514	5,4712	17-01-23	3.758.509.655,73	392.410
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7661	6,7788	17-01-23	253.750.359,06	247.291
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9090	6,9325	17-01-23	1.885.786.838,57	392.562
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6159	5,6272	17-01-23	4.194.597.918,83	392.375
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1504	6,1549	17-01-23	1.456.899.612,56	392.685
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1559	6,1582	16-01-23	66.342.491,41	3.360
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1031	98,1430	16-01-23	1.452.658,55	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2123	11,2162	16-01-23	352.792.863,32	19.489
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7890	7,7899	17-01-23	1.158.744.497,11	6.136
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6182	7,6189	17-01-23	1.333.385.452,14	94.765
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8856	7,8866	17-01-23	140.452.831,80	26
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6886	7,6894	17-01-23	1.598.146.694,25	15.881
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7522	7,7531	17-01-23	616.928.318,34	1.496
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3128	9,2922	17-01-23	248.905.124,44	1.292
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8836	26,8233	17-01-23	351.901.009,87	24.193
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2498	10,2269	17-01-23	287.083.334,16	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5707	10,5472	17-01-23	33.209.064,37	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3893	13,4303	16-01-23	173.917.156,11	16.401
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7036	6,7131	17-01-23	287.276,77	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4737	5,4820	17-01-23	31.773.668,25	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0057	8,0418	17-01-23	28.611.354,19	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9684	5,9698	17-01-23	2.102.452,52	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6858	5,6730	17-01-23	6.132.114,24	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9799	5,9665	17-01-23	10.731.877,58	74
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6349	5,6223	17-01-23	5.077.742,20	92
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3486	5,3728	17-01-23	134.109,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8401	100,9025	17-01-23	64.245.513,35	3.062
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5563	7,5796	17-01-23	15.638.635,31	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7855	5,8035	17-01-23	21.834.263,06	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4523	,4538	17-01-23	35.973.530,64	2.559
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5819	6,6046	17-01-23	51.850.830,07	189
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8215	5,8412	17-01-23	1.772.552,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8099	5,8295	17-01-23	20.069.651,16	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2182	6,2392	17-01-23	472,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8876	5,9022	17-01-23	192.103.514,93	2.460
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7665	6,7834	17-01-23	6.420.458,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9663	5,9812	17-01-23	4.890.572,51	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8390	5,8534	17-01-23	15.552.280,38	47

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 RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4394	6,4484	17-01-23	7.497.327,52	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5543	6,5637	17-01-23	5.076.465,04	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1836	6,1921	17-01-23	432.371.523,74	14.829
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9056	5,9131	17-01-23	326.853.802,94	14.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7414	8,7629	17-01-23	135.052.259,95	3.602
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7824	11,8004	16-01-23	538.666.797,30	41.006
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1901	12,2090	16-01-23	510.108.945,24	7.833
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2461	5,2689	17-01-23	2.285.199,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1902	5,2126	17-01-23	2.842.637,59	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2060	5,2286	17-01-23	3.067.554,28	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2183	5,2409	17-01-23	9.726.530,10	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7577	5,7591	17-01-23	27.600.915,07	97.864
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3600	6,3886	17-01-23	275.772.371,28	103.942
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3667	7,3753	17-01-23	93.827.013,99	103.918
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2012	6,2448	17-01-23	109.200.167,54	111.726
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4292	5,4540	17-01-23	801.156.747,51	111.688
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1297	6,1275	17-01-23	188.162.568,35	103.970
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5171	5,5292	17-01-23	1.048.565.139,66	103.211
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3786	5,4214	17-01-23	361.848.564,82	111.727
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3929	5,4145	17-01-23	326.469,80	13
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9818	8,0086	17-01-23	428.391.757,18	111.739
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.	9,7522	9,7632	17-01-23	600.531.794,47	111.747
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3587	6,3683	17-01-23	92.653.718,67	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4805	6,4865	17-01-23	23.330.133,25	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5837	6,5939	17-01-23	70.853.480,02	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9103	6,9285	17-01-23	60.300.373,69	2.115
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0030	9,0051	17-01-23	10.626.609,49	928
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4299	6,4457	17-01-23	76.896.448,27	5.683
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.	5,4798	5,4824	16-01-23	332.793,64	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8263	5,8296	16-01-23	39.591.417,85	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9470	5,9647	17-01-23	16.191.606,49	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9430	5,9606	17-01-23	2.011.059.108,00	48.039
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7176	5,7491	17-01-23	439.314.479,04	12.741
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5565	5,5873	17-01-23	403.047.985,36	11.547
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,7045	95,0055	17-01-23	32.503.833,07	1.899
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6784	96,8958	17-01-23	635.171,24	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6917	5,7041	16-01-23	653.722,79	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6494	5,6613	16-01-23	2.883.956,20	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6281	5,6398	16-01-23	2.923.867,76	228
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5958	5,6089	16-01-23	93.982,96	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5515	5,5641	16-01-23	2.925.523,79	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5320	5,5443	16-01-23	532.119,66	59
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5924	96,8677	17-01-23	55.947.364,34	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7111	102,7150	17-01-23	71.381.759,77	3.624
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5834	100,6442	17-01-23	70.702.121,88	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8517	102,8561	17-01-23	50.067.916,04	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1664	108,2365	17-01-23	75.446.753,78	4.185
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5052	96,7458	17-01-23	928,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7682	15,8071	17-01-23	21.620.903,78	1.593
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,0246	109,5481	17-01-23	3.835.322,80	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,3000	120,8752	17-01-23	13.858.666,36	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,3766	400,2726	17-01-23	89.654.734,93	6.739
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8864	14,9081	16-01-23	9.882.255,58	108

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*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7415	6,7634	17-01-23	8.641.920,35	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8609	8,8894	17-01-23	105.034.560,42	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7065	6,7282	17-01-23	32.297.638,50	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5565	8,5600	16-01-23	3.487.666,59	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9502	5,9507	17-01-23	7.081.931,92	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2037	6,2044	17-01-23	12.815.561,62	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6521	7,6931	17-01-23	21.698.022,94	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1205	8,1643	17-01-23	4.839.019,63	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8944	14,8722	17-01-23	22.191.056,19	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1628	16,1392	17-01-23	12.178.552,23	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0937	15,1359	17-01-23	19.576.646,01	1.690
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0582	16,1036	17-01-23	20.964.302,63	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7763	115,0919	17-01-23	168.922.323,67	8.353
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6052	122,9455	17-01-23	23.884.388,84	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,4340	863,6874	17-01-23	29.966.109,80	960
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,3023	874,5660	17-01-23	1.653.634,38	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0424	102,0570	17-01-23	29.234.675,66	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5656	106,5837	17-01-23	21.653.355,48	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2973	9,3234	17-01-23	114.153.476,77	5.107
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0249	10,0534	17-01-23	42.124.364,27	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1580	10,1956	17-01-23	14.193.864,32	1.008
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6239	10,6635	17-01-23	8.668.147,39	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,7416	652,2142	17-01-23	53.729.138,18	1.975
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,6238	670,1763	17-01-23	41.363.804,33	2.607
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9096	12,9551	17-01-23	12.194.612,08	954
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5185	13,5665	17-01-23	6.641.177,42	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9484	6,9692	17-01-23	56.692.401,71	3.113
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1158	7,1373	17-01-23	16.606.434,78	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4008	103,7965	17-01-23	32.063.356,87	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8264	11,8646	17-01-23	104.018.653,86	5.351
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3394	12,3796	17-01-23	32.917.241,86	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8113	12,8406	18-01-23	7.799.119,25	661
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4665	6,4673	18-01-23	19.517.649,72	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1063	10,1096	18-01-23	26.967.095,09	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7166	5,7311	18-01-23	172.231.539,03	14.013
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8333	8,8632	18-01-23	101.861.526,15	5.735
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7488	6,7650	18-01-23	62.725.267,93	6.364
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2976	7,3165	18-01-23	701.802.133,93	19.925
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8548	5,8654	18-01-23	24.543.406,21	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5645	9,5732	18-01-23	35.216.815,81	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8589	7,9412	18-01-23	2.908.057,38	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5531	9,4986	18-01-23	34.031.977,77	3.261
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3923	13,2569	18-01-23	8.328.953,89	809
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8104	18,8392	18-01-23	9.745.058,33	911
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1521	9,2056	18-01-23	50.502.499,40	3.397
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4948	13,4990	18-01-23	2.861.243,53	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0570	6,0622	18-01-23	43.242.439,06	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6958	10,7000	18-01-23	48.039.750,05	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0084	6,0087	18-01-23	378.318.094,33	9.801
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9073	5,9168	18-01-23	98.739.924,35	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4683	7,4709	18-01-23	18.240.714,53	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9596	6,9586	18-01-23	76.854.081,02	8.036
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6391	8,6468	18-01-23	3.284.899,29	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8639	5,8695	18-01-23	47.628.707,57	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8302	10,8310	18-01-23	69.029.440,63	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2965	9,3061	18-01-23	24.807.916,73	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9146	5,9189	18-01-23	26.983.943,32	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6118	11,6361	18-01-23	246.208.759,96	8.044
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3131	7,3196	18-01-23	34.515.057,32	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6675	8,6753	18-01-23	34.172.306,52	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9182	11,9460	18-01-23	23.014.760,72	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3309	10,3676	18-01-23	12.401.309,54	603

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*
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7563	6,7696	18-01-23	330.229.956,23	7.142
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0910	7,1099	18-01-23	290.799.839,20	6.141
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,4217	1.959,1798	18-01-23	215.613.841,04	2.488
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.501,3237	2.497,8402	18-01-23	198.321.830,40	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,9643	114,4418	18-01-23	18.924.809,75	677
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,3770	98,9250	18-01-23	4.825.999,08	292
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,4220	137,7923	18-01-23	1.953.582,98	92
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,8983	110,0419	18-01-23	31.618.167,97	1.154
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,4238	107,5634	18-01-23	6.455.538,51	452
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,7370	127,9021	18-01-23	1.399.011,25	104
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,4850	116,9564	18-01-23	417.855.733,04	4.837
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,8106	102,2219	18-01-23	100.551.756,64	2.550
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,1748	158,8127	18-01-23	65.129.864,29	1.040
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9770	104,1466	18-01-23	23.083.128,21	491
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,6208	115,9753	18-01-23	633.278.957,81	7.990
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,5648	104,8846	18-01-23	125.178.674,69	3.425
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,9910	154,4609	18-01-23	26.823.168,34	1.008
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,8181	153,3837	18-01-23	3.396.550,46	77
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,5961	146,1309	18-01-23	577.740,42	23
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8144	12,8191	18-01-23	218.274.093,53	740
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7819	12,7865	18-01-23	190.668.109,21	541
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9601	7,9584	17-01-23	2.482.204,58	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7774	11,8151	17-01-23	4.463.239,46	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	19,7120	19,7810	17-01-23	4.683.045,57	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0647	11,0946	17-01-23	5.471.596,25	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,0531	1.206,1620	18-01-23	27.888.823,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,1303	1.225,2433	18-01-23	69.557.796,11	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,0020	1.200,0807	18-01-23	170.009.131,27	866
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0409	8,0114	18-01-23	11.901.775,72	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9414	7,9121	18-01-23	5.872.521,28	59
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9972	10,0140	17-01-23	990.379,08	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2787	9,2941	17-01-23	2.770.044,45	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7302	11,7900	18-01-23	56.378.545,97	225
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5456	12,5731	17-01-23	4.401.484,56	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2734	11,2978	17-01-23	3.177.890,82	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5006	12,5251	17-01-23	36.814.602,88	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5117	12,5363	17-01-23	10.915.733,16	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2718	9,2886	17-01-23	20.026.399,52	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1443	9,1607	17-01-23	17.100.642,15	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	1.002,0405	1.003,3430	18-01-23	153.006.502,24	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,9128	986,1823	18-01-23	83.993.241,59	361
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9007	9,9125	17-01-23	66.026.586,89	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.	10,2738	10,3072	17-01-23	194.441.605,38	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,6053	17-01-23	13.151.895,71	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3686	13,4154	17-01-23	82.895.455,53	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9816	14,0309	17-01-23	115.423.495,17	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9096	10,9493	17-01-23	171.118.164,78	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2391	10,2765	17-01-23	17.177.833,80	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	9,9767	18-01-23	40.603.565,85	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8826	6,8897	17-01-23	104.899.803,32	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,6840	162,8731	18-01-23	6.373.849,55	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,6494	106,7708	18-01-23	570.607,47	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1857	9,0461	18-01-23	18.848.422,17	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8365	21,5046	18-01-23	320.059.043,27	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7453	13,5361	18-01-23	258.093,46	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1397	10,1540	18-01-23	27.099.877,26	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,2393	144,4278	18-01-23	37.296.531,62	147
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7354	11,7588	18-01-23	2.502.632,05	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7665	10,7898	18-01-23	102,02	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1962	12,2205	18-01-23	24.780.002,92	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9609	10,9843	18-01-23	36.536.268,26	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8265	10,8524	18-01-23	35.901.063,64	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,2711	15,3076	18-01-23	42.638.037,33	353
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6789	11,7089	18-01-23	12.679.670,77	66
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,4182	248,5747	18-01-23	211.562.179,07	1.294
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,8894	103,9604	18-01-23	420.411.040,26	325
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1611	11,1501	18-01-23	7.253.535,19	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7767	16,7559	18-01-23	7.338.445,50	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5421	11,5184	18-01-23	39.586.202,20	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.	9,9412	10,0229	18-01-23	3.521.565,36	71
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0300	10,1127	18-01-23	5.478.004,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7206	10,7033	18-01-23	35.285.826,68	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0372	20,9123	18-01-23	33.240.051,03	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9079	17,8735	18-01-23	86.985.295,15	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9628	17,9888	18-01-23	9.599.324,04	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7865	12,7892	18-01-23	13.574.620,69	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3252	13,2775	18-01-23	6.006.906,09	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6870	8,6282	18-01-23	646.031,25	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8155	9,8215	18-01-23	5.008.601,95	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0291	9,8546	18-01-23	3.442.647,08	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2412	11,2073	18-01-23	2.719.464,17	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4746	10,5086	18-01-23	2.605.111,22	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9433	10,9644	18-01-23	4.601.028,97	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0533	26,0101	18-01-23	19.530.905,30	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4667	11,4634	18-01-23	22.351.320,52	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3586	12,3677	18-01-23	11.652.507,64	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9834	26,0164	18-01-23	193.140.794,03	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8314	25,8638	18-01-23	62.715.955,26	1.169
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8796	1,8900	17-01-23	137.272.338,66	389
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8518	1,8621	17-01-23	51.858.536,01	480
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3616	10,3632	18-01-23	27.123.275,49	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3102	10,3118	18-01-23	9.123.777,03	93
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9102	18,9301	18-01-23	27.466.971,25	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,3427	16,4422	17-01-23	66.047.440,49	116
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,2490	16,3475	17-01-23	1.530.155,57	96
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,2475	69,7743	17-01-23	60.350.416,27	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4415	63,9220	17-01-23	38.545.143,43	760
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,4370	72,9881	17-01-23	109.836.941,63	895
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.	9,4412	9,4167	18-01-23	9.711.311,60	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	22,1746	22,1836	18-01-23	57.799.801,95	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1992	8,2064	18-01-23	25.209.284,80	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,8810	65,2221	18-01-23	170.341.815,42	624
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3776	9,2543	18-01-23	21.627.744,14	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8712	7,8854	18-01-23	66.554.824,07	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2302	9,1994	18-01-23	77.254.641,97	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1195	13,0208	18-01-23	134.331.579,22	630
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8786	9,8615	18-01-23	170.492.186,40	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9354	11,0141	18-01-23	88.226.179,28	1.703
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0504	11,1300	18-01-23	12.977.825,93	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0733	11,1530	18-01-23	55.882.426,54	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23

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*
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.	932,3958	932,4358	18-01-23	251.405.380,55	836
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0292	15,0361	18-01-23	12.384.241,50	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7906	20,7909	18-01-23	340.643.095,73	3.053
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1741	10,1941	18-01-23	37.652.606,45	748
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5440	13,5607	18-01-23	5.617.792,84	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4381	13,4425	18-01-23	91.929.885,49	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8796	13,8842	18-01-23	216.066,88	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8971	14,8816	18-01-23	339.350.894,78	2.694
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3095	19,3475	17-01-23	159.923.823,88	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6304	19,6692	17-01-23	40.260.054,63	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5708	19,6093	17-01-23	641.689.260,47	2.421
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8393	19,8784	17-01-23	166.875.727,08	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3238	8,3430	18-01-23	38.463.988,60	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4489	8,4684	18-01-23	530.929.430,31	1.160
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6482	15,6636	18-01-23	287.014.680,19	1.814
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6565	10,6624	18-01-23	14.283.084,52	267
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0612	11,0674	18-01-23	358.254.980,38	831
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3359	11,3480	18-01-23	26.240.834,18	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0773	12,0896	18-01-23	725,38	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0522	20,0594	18-01-23	71.002.762,05	890
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8431	24,6343	18-01-23	219.501.732,84	2.582
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5690	24,6838	17-01-23	208.112.908,81	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2810	9,2991	17-01-23	1.041.157,40	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5833	9,5734	18-01-23	632.371,49	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9329	8,9565	18-01-23	2.381.885,02	191
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0729	11,0440	18-01-23	1.783.047,92	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6052	10,5273	18-01-23	3.607.058,23	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1357	10,1392	18-01-23	697.970,98	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3955	10,3347	18-01-23	5.630.835,02	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4167	11,3497	18-01-23	4.489.617,69	343
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7703	27,7229	18-01-23	17.627.242,33	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0779	9,0967	17-01-23	24.216.878,20	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0305	12,0271	18-01-23	25.783.061,37	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2623	11,2748	18-01-23	21.766.903,43	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4474	9,4646	18-01-23	2.682.762,30	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.607,7953	1.607,4520	18-01-23	7.187.202,92	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9291	10,0569	18-01-23	3.375.539,23	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6213	11,5222	18-01-23	5.528.266,79	970
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4269	151,5902	18-01-23	10.099.103,63	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,0705	82,2861	17-01-23	30.089.301,88	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8863	113,1216	18-01-23	30.101.902,40	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2070	10,1752	18-01-23	3.810.297,94	1.215
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7800	9,7808	18-01-23	19.895.584,39	5.410
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0856	9,0804	18-01-23	43.763,01	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,2076	700,2947	18-01-23	15.029.367,20	38
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2545	8,1401	18-01-23	1.715.741,20	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6966	8,5762	18-01-23	2.209.785,75	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,3711	697,4522	18-01-23	31.064.372,14	1.306
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0173	18,9945	18-01-23	5.186.377,24	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6723	22,6350	18-01-23	11.145.295,81	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	21,6028	21,5670	18-01-23	7.781.406,65	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7204	27,7254	18-01-23	8.979.142,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0936	25,0972	18-01-23	7.098.879,92	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8953	9,8973	18-01-23	3.626.986,56	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9416	9,9434	18-01-23	6.762.328,38	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3086	49,4757	18-01-23	33.809.953,15	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.	9,7431	9,7835	18-01-23	740.593,51	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5314	10,5940	18-01-23	3.037.743,85	133

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*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	330,3677	328,2580	18-01-23	6.379.833,06	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,5367	331,4113	18-01-23	4.387.697,12	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3427	297,3744	18-01-23	22.687.127,13	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7977	288,0432	18-01-23	31.661.272,90	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5869	302,8697	18-01-23	45.491.226,58	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,1156	292,8128	18-01-23	61.655.089,05	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,5308	275,3740	18-01-23	27.474.376,68	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,0830	280,0279	18-01-23	59.092.986,87	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2834	294,6753	18-01-23	44.149.589,72	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	7.078,2459	7.079,8151	18-01-23	403.441,26	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.970,2363	6.971,7051	18-01-23	34.731.906,18	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,5159	286,2216	18-01-23	24.284.826,99	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,9667	708,3349	18-01-23	40.799.787,55	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,6659	1.046,3247	18-01-23	11.265.309,76	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,1964	1.078,8994	18-01-23	134.746,35	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,0567	485,7268	18-01-23	5.533.041,15	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,1388	500,8406	18-01-23	10.794.911,55	3.577
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9548	631,9174	18-01-23	5.077.585,07	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,1455	625,1003	18-01-23	110.180.026,58	3.831
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	806,2791	806,8151	17-01-23	9.743.602,34	2.488
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	752,6291	753,0923	17-01-23	10.802.666,95	1.501
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	709,9615	711,0083	18-01-23	20.298.128,84	2.497
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,6568	663,6012	18-01-23	30.920.016,67	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5642	305,8625	18-01-23	28.312.537,40	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,7912	316,8814	18-01-23	76.087.141,78	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,2404	547,6543	17-01-23	4.164.509,32	2.202
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,2708	511,5008	17-01-23	12.266.843,21	1.381
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	292,0256	292,5776	18-01-23	68.035.097,64	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9937	288,1450	18-01-23	26.703.020,04	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,9131	298,2070	18-01-23	19.033.518,65	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,6396	298,9916	18-01-23	66.865.534,88	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	319,4282	319,5914	18-01-23	29.235.152,31	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,2131	272,4769	18-01-23	13.519.721,17	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,2253	280,0511	18-01-23	13.207.110,51	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,3628	303,4162	18-01-23	9.081.301,96	3.449
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,9606	300,0223	18-01-23	1.764.570,62	208
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,8748	744,1916	18-01-23	362.787.262,22	14.759
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,1431	688,1377	18-01-23	179.796.051,88	7.924
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,2776	814,4856	18-01-23	245.047.960,12	11.742
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,2559	787,5513	18-01-23	10.539.765,63	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,9481	776,5549	18-01-23	239.379.735,78	8.750
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,6635	882,6181	18-01-23	497.699.862,28	19.373
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.283,0092	1.280,0036	18-01-23	55.331.437,70	2.866
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,3590	322,9526	17-01-23	19.518.397,04	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,4147	314,2465	18-01-23	26.147.167,30	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,2227	289,5623	18-01-23	412.893.019,13	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-01-23	292.508.917,42	5.724
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2530	298,2865	18-01-23	511.031.797,02	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8508	292,0601	18-01-23	342.292.646,61	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,2933	1.215,5229	18-01-23	32.462.227,37	5.665
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,3761	1.189,5826	18-01-23	96.367.491,53	5.213
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,3402	1.177,9812	18-01-23	14.711.856,45	995
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,5048	1.224,2438	18-01-23	53.671.234,47	4.088
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,4037	848,6772	18-01-23	2.727.403,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	808,5573	810,7025	18-01-23	7.756.164,60	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,2089	560,8569	18-01-23	37.700.236,57	1.451
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	850,6902	844,3976	18-01-23	14.812.336,52	2.528
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	794,0544	788,1419	18-01-23	81.442.857,21	5.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	624,2147	626,8813	18-01-23	1.204.638,89	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	582,6285	585,0886	18-01-23	28.128.576,10	1.791
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,5982	296,0964	17-01-23	13.951.455,94	1.962
RURAL TECNOLOGICO RENTA	ES0175738030	BANCO COOPERATIVO ESPAÑOL	668,1910	660,6504	18-01-23	178.860.556,81	18.701

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*
VARIABLE/ESTAND							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	715,8497	707,8062	18-01-23	2.828.057,04	31
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0322	11,0292	18-01-23	10.441.053,30	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0735	4,0563	18-01-23	5.260.346,48	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8553	16,8621	18-01-23	14.673.494,45	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9367	16,9367	18-01-23	5,35	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6253	7,6306	18-01-23	2.907.237,33	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,3600	30,4877	18-01-23	25.999.197,23	1.686
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9612	15,9084	18-01-23	17.370.041,33	1.251
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3187	15,2854	18-01-23	12.603.465,20	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0880	11,0918	18-01-23	9.787.987,69	1.122
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8149	11,7692	18-01-23	53.648.698,33	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0222	1,0199	18-01-23	11.952.305,03	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8513	22,8491	18-01-23	6.766.204,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4762	26,4798	18-01-23	5.154.015,67	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9279	,9229	18-01-23	909.750,01	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0180	9,0328	18-01-23	4.257.203,34	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1703	22,1648	18-01-23	8.016.709,34	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0105	1,0106	18-01-23	18.178.562,76	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3272	12,3369	17-01-23	2.461.258,53	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0602	1,0564	17-01-23	1.317.245,50	18
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0063	1,0057	17-01-23	1.005,72	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0067	1,0061	17-01-23	2.703.995,81	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5429	18,3857	18-01-23	47.446.504,81	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2581	14,3739	18-01-23	27.885.482,63	704
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4220	10,3954	18-01-23	2.323.472,27	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9366	13,8374	18-01-23	11.499.968,58	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9405	,9441	17-01-23	5.714.941,12	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2642	1,2735	18-01-23	4.946.946,47	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1374	1,1327	18-01-23	8.605.837,20	135
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3884	4,3937	18-01-23	284.523.185,06	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0857	8,0971	18-01-23	119.362.506,81	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8051	98,6851	18-01-23	54.546.872,57	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.312,3836	2.309,3619	18-01-23	286.981.315,94	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.756,4210	1.749,2420	18-01-23	17.876.559,08	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9471	,9489	17-01-23	57.980.489,79	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9510	,9528	17-01-23	2.814.219,61	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9681	,9697	17-01-23	25.063.014,83	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9761	,9777	17-01-23	553.945,00	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0059	1,0069	18-01-23	19.846.827,03	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,9657	771,3321	18-01-23	21.799.391,09	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,6150	783,0111	18-01-23	3.112,81	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5711	14,6017	18-01-23	55.995.739,99	1.547
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8689	14,9003	18-01-23	861.991,07	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2560	8,2785	17-01-23	3.926.504,45	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3907	8,4136	17-01-23	11.705.163,58	332
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0047	1,0038	18-01-23	5.500.260,66	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0120	1,0111	18-01-23	4.990.042,49	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8606	,8599	18-01-23	8.997.417,53	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2585	1,2588	17-01-23	21.243.465,29	857
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2870	1,2873	17-01-23	13.962.148,26	357
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,2550	1.793,2516	18-01-23	32.274.675,65	720
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,0077	1.816,0676	18-01-23	20.745.362,74	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,4409	1.240,9957	18-01-23	67.633.771,55	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.242,6300	1.243,1870	18-01-23	7.728.499,19	298

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*
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9454	70,1286	18-01-23	8.212.793,63	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,9765	73,1693	18-01-23	694.337,91	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0567	5,0625	18-01-23	6.894.232,31	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3054	5,3116	18-01-23	9.319.396,18	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9701	,9691	18-01-23	17.993.108,07	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9860	,9849	18-01-23	1.762.108,92	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9763	,9760	18-01-23	7.034.513,35	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9919	,9916	18-01-23	1.787.037,60	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6365	10,6497	16-01-23	34.664.849,82	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8282	9,8326	16-01-23	41.328.699,37	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9382	10,9573	16-01-23	16.796.546,16	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2210	11,2467	16-01-23	22.029.775,98	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,1959	104,0471	18-01-23	1.305.848,20	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,4707	103,3241	18-01-23	1.917.733,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,0210	18-01-23	239.970,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7353	13,6911	18-01-23	1.772.402,26	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0705	13,1254	18-01-23	36.520.938,79	1.410
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5343	28,5239	17-01-23	7.821.605,52	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5242	13,5231	18-01-23	14.140.048,79	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8527	26,9835	18-01-23	63.688.495,69	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4412	12,4553	17-01-23	3.120.991,97	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5821	17-01-23	12.696.904,75	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6503	6,6535	18-01-23	39.636.118,87	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5235	19,4280	18-01-23	7.584.746,76	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,9271	105,5251	18-01-23	9.760.229,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0901	100,7044	18-01-23	479.219,02	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3713	12,4113	18-01-23	76.772.407,80	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0970	14,1431	18-01-23	56.547.854,70	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2875	13,3307	18-01-23	2.244.467,64	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0470	9,1225	17-01-23	2.136.337,42	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1728	9,2495	17-01-23	2.443.605,87	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0482	9,0486	18-01-23	126.720.113,08	11.105
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2942	11,3086	18-01-23	27.682.006,31	903
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7580	11,7733	18-01-23	9.737.981,30	340
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.	206,0738	206,2277	17-01-23	12.321.479,70	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0340	5,0568	18-01-23	26.292.555,36	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4346	16,4608	17-01-23	31.235.610,51	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4262	11,4287	17-01-23	1.517.538,19	63
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6056	11,6088	17-01-23	13.509.767,21	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.	11,5798	11,5828	17-01-23	2.558.936,00	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,5181	11,5209	17-01-23	4.582.457,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0938	9,0976	18-01-23	6.225.125,09	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,9512	85,7180	18-01-23	23.419.987,18	1.038
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,8246	89,5846	18-01-23	4.230.126,99	380
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,2461	88,0089	18-01-23	1.367.306,01	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.	22,8679	22,7570	18-01-23	1.508.472,56	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5277	20,5285	15-01-23	9.047.597,06	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7324	15-01-23	40.115.012,54	1.022
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,9281	15-01-23	22.841.882,42	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,6394	107,6941	17-01-23	18.176.153,74	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,0621	97,1114	17-01-23	574.158,44	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6088	151,4993	18-01-23	49.696.974,25	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3688	126,2775	18-01-23	8.967.669,36	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9454	13,9020	18-01-23	36.231.980,45	1.581
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0070	11,1612	18-01-23	10.956.804,29	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1165	11,2724	18-01-23	938.109,68	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0615	8,0329	17-01-23	886.004,30	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1990	8,1703	17-01-23	4.340.469,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9193	9,0046	18-01-23	9.190.973,89	683

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*
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2568	10,3553	18-01-23	589.497,59	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2859	13,3043	17-01-23	261.138,20	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8020	11,8508	18-01-23	12.158.073,67	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5775	9,5871	18-01-23	32.181.179,12	794
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,4698	81,2493	18-01-23	4.297.846,43	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7122	9,7117	18-01-23	291.352,11	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.	111,2616	111,4025	18-01-23	7.426.726,45	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,7043	133,7351	18-01-23	75.223.804,26	2.220
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9936	5,9964	18-01-23	54.688.552,57	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8388	6,8416	18-01-23	341.964.314,60	8.726
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.	6,2823	6,2865	17-01-23	8.434.043,79	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7216	5,7242	18-01-23	26.597,27	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6926	5,6952	18-01-23	137.576.265,24	6.386
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.	5,3585	5,3685	18-01-23	151.704.852,99	4.496
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3803	5,3904	18-01-23	640.373.632,50	22.846
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3796	5,3897	18-01-23	110.319.010,20	468
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7733	5,7766	17-01-23	28.397.784,79	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4126	8,4142	17-01-23	73.630.776,70	4.583
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8676	8,8696	17-01-23	224.328.474,63	5.343
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7930	5,8008	18-01-23	60.591.052,21	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7521	25,6411	18-01-23	16.464.129,57	1.559
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2991	29,1736	18-01-23	1.941.688,87	547
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0013	8,9350	18-01-23	218.799.828,55	15.735
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4722	17,3479	18-01-23	29.103.263,26	2.845
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4036	19,2661	18-01-23	26.807.490,21	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5377	5,5497	18-01-23	793.553.635,35	23.396
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5364	5,5485	18-01-23	200.383.778,96	1.035
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5092	5,5211	18-01-23	492.576.953,01	16.533
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4956	5,5166	18-01-23	106.566.867,65	3.692
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5108	5,5319	18-01-23	472.445.778,36	14.619
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5102	5,5313	18-01-23	35.549.280,98	157
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8508	5,8532	18-01-23	94.198.585,78	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1669	5,1817	18-01-23	24.799.164,36	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1292	5,1438	18-01-23	13.411.358,38	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8231	5,8274	18-01-23	357.826.361,81	9.852
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6737	5,6827	17-01-23	11.792.124,61	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6202	5,6290	17-01-23	24.800.443,92	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1310	6,1325	18-01-23	11.802.832,27	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0214	6,0242	18-01-23	14.728.784,66	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1303	6,1348	18-01-23	13.970.557,89	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9755	5,9842	18-01-23	25.540.299,54	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9025	5,9111	18-01-23	46.392.212,87	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8258	5,8399	18-01-23	76.044.962,54	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6910	5,7049	18-01-23	35.427.333,32	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5266	5,5471	18-01-23	24.746.583,77	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.	6,9309	6,9338	18-01-23	585.381.826,76	25.316
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.	10,3017	10,3325	17-01-23	165.036.087,44	8.462
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7029	10,7351	17-01-23	162.439.055,87	22.591
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.	22,5285	22,6063	18-01-23	43.645.163,20	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4878	7,4803	18-01-23	34.490.569,13	2.735
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7826	7,7750	18-01-23	68.025.216,84	18

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 INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4993	13,3765	18-01-23	33.974.836,73	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1289	14,0007	18-01-23	157.757.669,11	6.077
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9380	16,6868	18-01-23	51.145.394,78	3.101
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8467	20,5382	18-01-23	61.158.003,26	8.337
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,3889	23,4703	18-01-23	2.149,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5154	6,5199	17-01-23	36.679,74	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.	6,0874	6,0884	18-01-23	15.873.857,17	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1519	6,1530	18-01-23	32.309.169,81	3.041
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4426	9,3733	18-01-23	276.668.359,39	15.887
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.	6,7535	6,7586	18-01-23	63.490.603,92	3.540
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.	5,9101	5,9181	17-01-23	305.228,86	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.	7,1531	7,1545	17-01-23	1.109.405.703,20	13.988
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7331	6,7342	17-01-23	1.093.896.839,11	39.700
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5028	7,5090	18-01-23	109.970.380,04	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5047	7,5109	18-01-23	534.630.647,59	17.436
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4496	7,4557	18-01-23	203.090.590,32	6.337
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.	7,2934	7,2930	18-01-23	20.267.475,98	1.214
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8307	7,8304	18-01-23	210.467.112,42	13.883
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8042	13,7682	17-01-23	19.558.004,97	2.169
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4146	14,3774	17-01-23	39.790.708,84	6.316
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0203	6,0201	18-01-23	671.713.000,92	18.187
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0227	6,0225	18-01-23	263.967.903,96	1.195
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0395	6,0428	18-01-23	48.298.041,72	1.379
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0417	6,0450	18-01-23	16.824.708,78	84
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.	7,2966	7,3124	17-01-23	11.912.212,30	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6322	7,6489	17-01-23	62.537,58	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9997	3,9698	18-01-23	14.365.749,97	1.431
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5236	5,4825	18-01-23	1.606,72	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.	5,6564	5,6752	18-01-23	11.753.979,74	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9375	5,9443	17-01-23	1.243.512.975,65	30.215
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.	6,7916	6,8019	18-01-23	1.039.125.000,51	28.503
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2745	7,2799	18-01-23	58.486.608,72	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6186	8,5394	18-01-23	375.267.184,16	29.002
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1627	8,0875	18-01-23	112.455.798,37	9.303
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3582	6,3796	18-01-23	11.837.757,49	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6724	6,6950	18-01-23	179.150.517,39	13.011
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7847	9,8298	18-01-23	75.484.206,70	5.277
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9279	9,9738	18-01-23	202.743.398,31	5
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.	6,6762	6,7699	18-01-23	9.129.477,40	1.090
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0202	7,1188	18-01-23	5.135.170,36	576
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.	7,2067	7,2122	18-01-23	58.825.467,22	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1142	6,1151	18-01-23	72.569.733,09	2.692
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7077	5,7229	18-01-23	52.728.906,19	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7693	5,7847	18-01-23	7.471,02	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3828	5,4064	18-01-23	4.320,13	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3476	5,3710	18-01-23	9.314.535,93	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4406	7,4523	18-01-23	657.761.751,28	24.042
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2980	7,3094	18-01-23	78.570.701,43	3.597

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 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.	8,5144	8,5179	18-01-23	41.909.264,11	283
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4720	8,4754	18-01-23	136.422.096,40	9.039
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2835	8,2869	18-01-23	28.184.921,95	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8007	8,8044	18-01-23	967.189.221,21	6.274
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.	6,8332	6,8436	18-01-23	513.893.693,75	20.541
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8713	7,8867	18-01-23	696.017.572,34	34.676
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.	15,3939	15,2592	18-01-23	128.081.972,86	7.389
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3167	17,1656	18-01-23	479.736.523,12	22.280
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1213	6,1279	17-01-23	361.204.390,14	2.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0193	12,0423	17-01-23	10.638,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8818	11,9595	18-01-23	14.872.368,01	1.623
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5079	12,5900	18-01-23	82.615.599,92	7.978
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5483	4,5140	18-01-23	91.432.406,21	6.800
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0776	5,0394	18-01-23	322.009.190,74	16.224
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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR 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					

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*
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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.	9,8595	9,8600	18-01-23	14.781.867,33	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.	12,3853	12,4190	17-01-23	4.222.365,66	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6776	9,6855	17-01-23	656.690.304,55	17.345
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4632	11,4849	17-01-23	6.453.220,32	226
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4279	10,4391	17-01-23	65.777.578,23	2.021
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	11,5831	11,5930	17-01-23	490.692.752,65	13.347
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1999	9,2162	17-01-23	3.659.350,41	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3552	11,3759	17-01-23	368.135.149,27	12.037
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4582	10,4787	17-01-23	73.178.356,70	3.139
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3537	5,3718	17-01-23	9.170.033,72	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,7974	703,6170	17-01-23	12.976.008,34	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
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.	6,8663	6,8779	17-01-23	92.582.049,58	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6496	6,6608	17-01-23	32.194.346,04	2.987
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4458	63,6834	18-01-23	46.009.953,64	4.746
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.	1.718,1961	1.720,7240	17-01-23	52.338.404,16	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8231	24,8514	17-01-23	24.927.275,80	2.306
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.	12,1150	12,1156	18-01-23	79.202.109,26	136
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.	11,6655	11,6660	18-01-23	83.548.899,65	3.340
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.	12,7291	12,7897	18-01-23	9.540.910,42	622
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.779,2790	1.781,9212	17-01-23	9.590.485,01	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	6,6641	6,6658	18-01-23	716.991,91	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1060	7,1080	18-01-23	21.512.151,73	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4551	24,4713	17-01-23	63.924.182,84	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0620	10,0618	18-01-23	3.989.197,22	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1037	12,0777	18-01-23	4.099.942,92	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0656	13,0274	18-01-23	4.911.300,83	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1968	11,1829	18-01-23	7.505.265,20	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6560	9,6555	18-01-23	2.918.991,75	121
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	9,7968	9,7801	18-01-23	62.819,74	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*
A INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8268	10,8086	18-01-23	15.736.019,24	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7835	128,7727	18-01-23	4.852.333,43	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,1642	152,3453	18-01-23	607.899,02	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,8876	160,0834	18-01-23	341.798,25	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,1292	158,3207	18-01-23	20.992.761,12	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1635	82,5775	18-01-23	3.190.616,33	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2935	7,2934	16-01-23	9.840.134,48	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5127	12,5627	18-01-23	12.789.157,75	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8658	10,8773	17-01-23	31.824.141,09	138
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7344	12,7590	17-01-23	77.551.706,82	211
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1550	10,1694	17-01-23	47.900.165,48	150
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5305	9,5384	17-01-23	24.860.512,09	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1296	8,1343	16-01-23	3.929.738,66	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6815	10,6886	16-01-23	184.867.256,80	5.187
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9265	10,9346	16-01-23	31.184.681,84	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2534	10,2608	16-01-23	10.086.304,95	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7438	9,7430	17-01-23	146.146,37	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	9,7423	9,7414	17-01-23	146.122,25	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7217	10,6402	18-01-23	7.775.720,27	362
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8992	10,8163	18-01-23	2.036.633,85	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7010	10,6194	18-01-23	19.688.241,60	320
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6840	9,7008	16-01-23	722.399,78	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4839	9,4929	16-01-23	607.251,99	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4446	9,4456	16-01-23	603.271,25	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4723	9,4945	16-01-23	608.568,33	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3743	9,4035	16-01-23	656.867,87	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	9,3288	9,3326	16-01-23	1.460.549,52	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4585	9,4627	16-01-23	1.831.946,35	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1296	9,1375	16-01-23	349.930,56	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1480	9,1563	16-01-23	20.313.206,68	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8131	8,8208	16-01-23	481.814,00	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7685	8,7768	16-01-23	763.583,40	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5476	9,5462	16-01-23	617.687,98	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6498	11,6312	16-01-23	1.763.312,21	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2313	9,2455	16-01-23	1.454.473,44	144
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5484	9,5697	16-01-23	1.215.246,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1585	8,2073	16-01-23	773.770,59	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8191	9,8292	16-01-23	3.136.172,26	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8585	8,8424	16-01-23	896.914,68	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7291	12,7452	16-01-23	11.262.242,93	532
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	8,3029	8,3491	16-01-23	697.974,39	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7003	9,7191	16-01-23	1.941.759,27	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1597	7,1497	16-01-23	4.340.205,08	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6150	9,6409	16-01-23	11.256.877,65	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1645	13,1982	16-01-23	15.149.317,52	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0787	9,0797	16-01-23	24.577.999,63	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3498	10,3576	17-01-23	1.034.453,27	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7722	10,7804	17-01-23	2.725.040,12	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	9,7604	9,7966	16-01-23	2.034.201,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9718	8,9763	16-01-23	1.210.165,39	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7802	10,7929	16-01-23	2.782.194,10	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5671	9,5825	16-01-23	4.498.792,66	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	ES0164691018	BANCO INVERSIS NET	7,3656	7,3749	16-01-23	2.507.597,87	57

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*
OPC							
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8366	8,8548	16-01-23	33.657.352,25	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5637	7,5681	16-01-23	2.329.171,38	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8984	9,8896	16-01-23	5.916.636,99	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	10,2632	10,2619	16-01-23	616.293,35	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	9,0480	9,0487	16-01-23	1.100.991,59	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5783	9,5741	16-01-23	5.101.883,75	14
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8775	9,8625	18-01-23	6.079.941,68	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7567	10,7744	16-01-23	2.005.194,23	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3924	11,4206	16-01-23	1.365.654,96	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2623	9,2718	16-01-23	2.917.721,49	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0736	10,0747	16-01-23	1.152.275,07	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.	5,7692	5,7607	18-01-23	101.449.029,81	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0314	7,0457	18-01-23	4.370.939,36	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1252	7,1398	18-01-23	1.602.951,72	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0662	7,0807	18-01-23	8.871.760,99	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1365	7,1512	18-01-23	1.283.522,27	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.	3,2984	3,2960	17-01-23	533.018.170,71	93.468
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8238	17,8820	17-01-23	31.743.483,94	1.301
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,6599	18,7215	17-01-23	72.325.199,02	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6585	11,6122	17-01-23	13.141.912,70	846
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2045	12,1564	17-01-23	1.085.746.588,65	96.183
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8511	11,8526	17-01-23	655.440.733,74	96.180
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8120	6,8385	17-01-23	31.973.218,94	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1310	7,1590	17-01-23	577.970.161,13	96.180
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3759	11,4119	17-01-23	387.487.700,88	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8671	10,9012	17-01-23	17.148.799,60	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3373	4,3777	17-01-23	4.254.667,51	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5409	4,5833	17-01-23	338.426.142,29	96.183
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9614	6,9696	17-01-23	325.614.103,78	96.181
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6551	6,6628	17-01-23	54.079.403,86	3.574
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3825	7,3964	17-01-23	3.580.610,30	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7274	7,7422	17-01-23	420.493.170,49	74.233
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7197	7,7430	17-01-23	305.492.046,95	96.178
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4793	7,5017	17-01-23	6.749.955,76	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3946	6,4053	17-01-23	781.760.295,10	96.180
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3183	11,3194	17-01-23	6.545.932,67	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7645	9,7853	17-01-23	304.103.329,40	4.248
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9782	9,9997	17-01-23	971.223.526,82	96.197
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0063	11,0595	17-01-23	17.380.804,89	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5218	11,5779	17-01-23	1.190.739.011,48	96.179

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 EURIBOR	ES0156622005	CECABANK, S.A.	6,0174	6,0177	17-01-23	96.423.736,57	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9783	5,9818	17-01-23	44.227.712,47	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9642	5,9700	17-01-23	42.347.159,81	1.086
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0212	7,0349	17-01-23	25.863.578,02	874
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0938	6,0981	17-01-23	69.123.202,22	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1227	6,1396	17-01-23	216.875.641,32	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0500	6,0638	17-01-23	109.926.917,06	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6291	5,6513	17-01-23	76.293.996,56	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3308	6,3405	17-01-23	32.966.570,65	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1286	6,1458	17-01-23	15.816.640,83	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1009	6,1179	17-01-23	139.728.032,61	3.857
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0496	6,0748	17-01-23	89.678.578,87	2.875
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7361	5,7530	17-01-23	61.955.064,84	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2165	6,2169	17-01-23	79.025.308,07	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9236	10,9554	17-01-23	27.657.503,42	727
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0872	11,1196	17-01-23	55.596.254,93	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4836	9,5009	17-01-23	119.341.642,96	3.102
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5787	9,5963	17-01-23	226.418.589,03	2.024
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4124	9,4296	17-01-23	282.095.909,54	20.547
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2427	22,2888	17-01-23	207.576.038,89	5.519
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4658	22,5125	17-01-23	335.913.009,57	3.046
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0208	22,0664	17-01-23	570.182.574,95	61.962
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,4376	913,9357	17-01-23	27.199.680,42	764
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4086	9,4155	17-01-23	182.639.888,52	3.309
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6569	6,6617	17-01-23	12.348.388,35	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,6744	945,3140	17-01-23	1.670.697.127,81	93.473
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0924	20,1121	17-01-23	6.701.886,97	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8345	20,8554	17-01-23	715.604.339,90	72.211
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2090	6,2135	17-01-23	1.275.802.292,43	96.170
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7088	5,7240	17-01-23	26.761.474,68	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9600	5,9602	17-01-23	165.772.999,74	4.262
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9960	5,9961	17-01-23	184.529.149,80	4.992
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5371	5,5583	17-01-23	231.300.034,84	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8617	5,8825	17-01-23	736.874.542,86	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9512	5,9678	17-01-23	900.528.585,94	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9771	5,9774	17-01-23	819.896.432,78	18.271
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0153	6,0156	17-01-23	15.037.851,57	518
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0105	6,0108	17-01-23	138.224.259,73	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8523	5,8583	17-01-23	86.560.712,70	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8501	5,8657	17-01-23	69.479.141,60	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6607	5,6856	17-01-23	1.124.475.472,64	96.178
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0968	7,0979	17-01-23	42.705.997,99	1.487
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.056,4655	1.059,7493	18-01-23	105.867.368,45	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8169	10,8505	18-01-23	6.248.869,78	222
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,6675	986,9279	18-01-23	93.654.618,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9441	9,9871	18-01-23	5.538.984,42	177
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.068,0965	1.070,4319	18-01-23	64.757.816,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8427	10,8663	18-01-23	5.248.133,73	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,5735	210,1132	18-01-23	208.607.653,45	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,6453	190,1272	18-01-23	218.184.545,80	5.126
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,4042	197,9085	18-01-23	504.723.624,04	2.347
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	170,3280	171,6572	18-01-23	44.198.154,48	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	154,1619	155,3597	18-01-23	31.273.659,75	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	160,4143	161,6629	18-01-23	69.948.688,09	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1770	135,4625	18-01-23	90.423.293,32	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,4348	132,6931	18-01-23	17.180.137,60	263
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7459	32,8323	17-01-23	244.292.556,78	5.720

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 AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9547	16,8848	17-01-23	202.458.233,63	4.480
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4157	17,3448	17-01-23	210.561.915,56	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,7786	81,0451	17-01-23	54.021.539,05	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5109	20,5657	17-01-23	3.374.466,72	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8444	32,9325	17-01-23	2.197.682,14	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.	78,6653	78,9209	17-01-23	70.604.400,50	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5140	12,5191	17-01-23	76.465.761,46	7.503
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9676	20,0199	17-01-23	20.100.358,63	1.752
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9916	5,9961	17-01-23	31.993.016,32	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6751	5,7067	17-01-23	47.530.208,40	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0033	7,0343	17-01-23	94.926.668,54	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	12,7524	12,7910	17-01-23	3.559.042,71	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.	11,7629	11,7915	17-01-23	92.783.769,34	3.926
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4752	9,4939	17-01-23	235.990.248,31	12.105
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6693	7,6861	17-01-23	29.259.181,91	1.174
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.	6,1151	6,1167	17-01-23	50.204.902,93	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2705	15,2756	17-01-23	231.339.932,88	17.500
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3463	15,3515	17-01-23	20.851.510,62	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.	5,5772	5,5969	17-01-23	1.358.551,58	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5978	5,6177	17-01-23	2.728.299,00	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.	7,8186	7,8219	17-01-23	32.268.340,66	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8391	7,8425	17-01-23	487.910,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6231	7,6262	17-01-23	683.205,07	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.	11,6751	11,7031	17-01-23	9.680,69	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0031	12,0227	17-01-23	19.774.297,41	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1962	12,2163	17-01-23	100.571.531,27	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.	840,5437	841,1279	17-01-23	14.622.858,01	288
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,4449	103,7895	17-01-23	1.428.801,38	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,7570	104,1043	17-01-23	536.728,77	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,9129	104,2616	17-01-23	10.496.185,74	3
FONMARCH	ES0138841038	BANCA MARCH	28,0636	28,0930	18-01-23	60.514.957,69	1.653
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4683	9,4784	18-01-23	90.305.493,90	3.983
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4894	9,4995	18-01-23	63.863,92	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5333	5,5387	17-01-23	247.220.696,50	4.514
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,4658	923,3704	17-01-23	34.676.420,58	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.005,0815	1.006,9041	17-01-23	15.099.157,19	467
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3255	5,3331	17-01-23	151.967.740,32	2.726
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4141	12,4485	18-01-23	16.435.305,24	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7817	10,8118	18-01-23	8.159.415,17	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4849	6,5030	18-01-23	4.279,54	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.095,4578	1.092,9702	18-01-23	30.673.367,22	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6129	12,5847	18-01-23	6.840.842,75	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4517	8,4328	18-01-23	5.910.538,27	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5436	10,5459	18-01-23	61.463.022,26	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9585	9,9607	18-01-23	4.592.450,86	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8815	9,8838	18-01-23	116.829,52	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,8600	897,0282	18-01-23	243.541.660,48	803
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8180	9,8199	18-01-23	156.574.364,34	4.006
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8407	9,8426	18-01-23	95.505,16	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9912	10,0057	18-01-23	54.517.499,68	838

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0986	10,1165	18-01-23	82.907.588,07	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2804	9,3046	17-01-23	119.515,07	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9004	93,1435	17-01-23	193.690,52	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3228	9,3474	17-01-23	3.314.790,42	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2826	10,2825	18-01-23	4.798.142,84	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7594	9,7611	18-01-23	37.599.186,81	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6900	9,6904	18-01-23	82.637.870,73	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9783	9,9787	18-01-23	997.877,52	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,8388	993,8806	18-01-23	36.246.694,54	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9663	9,9667	18-01-23	141.544,66	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6602	9,6879	18-01-23	12.159.782,77	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4323	12,4269	18-01-23	15.902.020,69	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2651	10,3462	18-01-23	4.355.431,67	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8692	19,8957	17-01-23	25.634.798,84	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3764	10,3903	18-01-23	384.326.074,90	22.080
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5686	9,5814	18-01-23	339.765,58	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8126	10,8270	18-01-23	72.485.700,44	1.660
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8666	8,8784	18-01-23	759.778,19	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5787	10,5927	18-01-23	267.795.003,98	23.747
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8515	8,8632	18-01-23	3.718.040,18	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3728	10,4398	18-01-23	4.641.397,31	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8457	8,9027	18-01-23	7.034.942,20	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3322	8,3858	18-01-23	10.230.688,57	1.109
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9813	9,9854	18-01-23	41.567.840,66	558
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.567,7421	2.568,7735	18-01-23	45.009.782,55	4.191
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7928	10,8756	18-01-23	10.505.016,76	796
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3544	8,4184	18-01-23	3.070.496,46	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4379	14,5483	18-01-23	9.090.845,20	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7222	10,8042	18-01-23	994.791,79	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7127	13,8175	18-01-23	9.482.619,42	4.982
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6398	10,7211	18-01-23	672.454,57	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8144	8,7315	18-01-23	4.624.850,57	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9898	6,9240	18-01-23	2.082.251,22	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3104	8,2321	18-01-23	34.681.376,60	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5946	6,5325	18-01-23	1.124.328,87	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0315	7,9557	18-01-23	1.032.949,64	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3764	6,3162	18-01-23	466.358,35	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6472	10,6764	18-01-23	38.014.753,18	1.338
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0630	9,0879	18-01-23	3.373.205,29	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6812	30,7651	18-01-23	109.518.515,47	1.558
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5705	20,6268	18-01-23	1.506.861,03	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8489	29,9304	18-01-23	57.339.976,14	3.584
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5305	20,5865	18-01-23	1.191.556,31	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0371	9,0302	18-01-23	5.158.655,65	424
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6919	8,6852	18-01-23	8.774.781,93	1.090
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2222	9,2154	18-01-23	6.386.681,43	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	84,5410	83,5640	18-01-23	832.814,54	61
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,5023	85,5040	18-01-23	751.914,47	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,9212	61,2527	18-01-23	486.985,10	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1465	64,4965	18-01-23	2.454.284,83	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,0563	608,9736	18-01-23	26.740.595,55	509
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3777	61,9259	18-01-23	40.541.452,75	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3665	75,5351	18-01-23	273.010.540,40	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,8213	66,8437	18-01-23	12.902.214,75	643
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.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,7551	121,4131	18-01-23	3.654.780,73	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,2420	123,8941	18-01-23	48.189,56	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,1298	123,7498	18-01-23	1.526.824,08	49
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,9983	103,3037	18-01-23	12.590.637,26	225
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,2511	105,5868	18-01-23	13.475.176,73	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,0196	109,3695	18-01-23	969.124,31	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,8501	107,1917	18-01-23	9.987.329,23	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,0614	109,4115	18-01-23	23.088.821,65	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4537	108,8011	18-01-23	464.921,61	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6151	97,6817	18-01-23	24.097.628,46	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0722	100,1747	18-01-23	60.742.619,07	2.106
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-01-23	35.850.967,53	1.340
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.	128,9029	128,9740	18-01-23	3.484.421,74	238
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,4728	172,6913	18-01-23	486.379,39	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0886	100,0936	18-01-23	5.357.580,17	88
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0078	100,0128	18-01-23	678.326,02	20
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1200	100,1250	18-01-23	2.750.711,93	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.	188,2923	188,4786	18-01-23	20.665.037,86	1.051
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	426,4336	425,2343	18-01-23	13.343.644,90	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0017	128,2790	18-01-23	25.561.921,20	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,0203	120,2927	17-01-23	148.518.245,27	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3882	143,9348	18-01-23	18.858.381,15	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,3721	139,9018	18-01-23	358.812,42	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,1897	144,7396	18-01-23	109.475.992,19	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,2540	106,8735	18-01-23	29.179.223,23	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2520	100,2555	18-01-23	3.308.432,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5955	135,6713	18-01-23	1.122.824.494,68	749
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3246	135,4001	18-01-23	159.268.554,87	1.242
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,4115	109,5640	18-01-23	1.020,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4110	109,5628	18-01-23	12.167.456,83	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9006	100,0466	18-01-23	620.615,44	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3264	111,4908	18-01-23	9.595.689,50	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.	103,9824	103,9855	18-01-23	107.577.713,83	919
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3292	100,3312	18-01-23	8.508.700,54	74
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7682	92,6125	18-01-23	54.272.726,01	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,4300	132,3850	18-01-23	2.923.487,65	106
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,9126	131,8674	18-01-23	1.379.261,30	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,6860	132,6410	18-01-23	32.890.220,19	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,2404	97,4163	17-01-23	29.018.671,62	814
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,8290	102,0159	17-01-23	95.341.577,77	1.479
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,4351	99,6168	17-01-23	3.209.923,44	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.	293,9915	294,5168	18-01-23	28.037.945,16	974
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5020	94,6567	17-01-23	31.311.248,57	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5065	98,6702	17-01-23	98.874.879,64	1.890
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0798	97,2406	17-01-23	1.486.754,00	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,7705	217,5229	18-01-23	12.548.103,48	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1240	103,4016	18-01-23	76.912.971,63	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7408	103,0170	18-01-23	25.711.088,64	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5586	97,8359	18-01-23	605.000,72	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0579	105,3581	18-01-23	8.675.543,98	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,0323	105,7737	18-01-23	22.075.666,24	900

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*
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.	104,4077	104,1549	18-01-23	23.758.088,16	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.	28,1230	28,1213	17-01-23	5.427.547,86	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,0605	98,3764	18-01-23	251.636,52	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,0079	192,2013	18-01-23	98.291.628,84	3.580
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7203	178,9860	18-01-23	129.341.340,68	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4824	178,7462	18-01-23	10.475.763,03	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3774	93,5261	18-01-23	267.256.273,14	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,9681	143,3876	18-01-23	76.751.045,32	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.	110,1373	110,6369	17-01-23	27.836.639,22	1.537
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2482	111,7540	17-01-23	10.808.342,92	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.	118,1859	118,2631	18-01-23	1.636.009,49	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1319	119,2099	18-01-23	14.638.823,08	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4174	102,7895	18-01-23	46.221.822,14	319
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3586	34,4653	18-01-23	322.084.752,08	3.243
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0288	32,1279	18-01-23	31.154.553,90	1.041
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	192,5619	190,4708	18-01-23	13.795.894,64	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,3199	402,8220	18-01-23	32.609.826,68	1.020
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.	406,4350	408,9075	18-01-23	26.372.433,26	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5218	34,6291	18-01-23	1.196.786.528,39	4.138
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,4373	128,8260	18-01-23	58.527.845,12	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6101	77,8460	18-01-23	89.941.683,27	3.244
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1629	16,3078	18-01-23	20.507.285,67	136
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6433	14,6538	17-01-23	4.601.110,59	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0246	16,0363	17-01-23	3.064.499,89	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2520	16,2640	17-01-23	8.132.046,36	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	114,0537	114,6314	16-01-23	15.459.037,97	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,7216	113,2871	16-01-23	53.814.043,79	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,5516	123,7684	16-01-23	69.404.723,15	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4106	113,4945	16-01-23	380.244.807,59	1.083
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2684	105,3349	16-01-23	172.530.076,86	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4571	1,4609	18-01-23	17.442.612,70	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4662	1,4700	18-01-23	24.817.216,11	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0051	15,0134	18-01-23	4.932.821,47	36
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	14,5487	15,6005	18-01-23	44.468.506,47	518
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,1601	14,9919	18-01-23	5.983.922,93	101
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	14,6857	15,9300	18-01-23	20.215.569,13	210
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6607	20,5566	18-01-23	63.371.574,84	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7157	12,6136	18-01-23	46.845.930,09	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5423	11,5174	18-01-23	9.124.390,21	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2315	12,2224	18-01-23	3.931.800,59	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1166	10,0452	18-01-23	12.173.791,21	23
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8291	10,7525	18-01-23	49.158,38	10
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9703	9,9674	18-01-23	2.726.140,40	27

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*
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3129	20,3080	18-01-23	23.447.748,58	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0303	20,0252	18-01-23	8.874.052,88	448
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4202	15,3549	18-01-23	17.552.248,73	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6321	5,6595	17-01-23	2.013.794,31	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6263	5,6536	17-01-23	924.152,42	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,4316	10,3857	18-01-23	3.100.952,57	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,4617	10,4154	18-01-23	151.119,59	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	10,5856	10,5618	18-01-23	9.312.279,21	143
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7156	9,7400	18-01-23	29.304.514,91	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3659	9,3895	18-01-23	7.457.106,84	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4333	9,4570	18-01-23	2.206.301,44	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8598	9,8614	18-01-23	10.300.968,41	133
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,1592	280,4649	18-01-23	11.072.281,43	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7273	11,7113	18-01-23	7.577.484,73	138
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0181	9,0320	18-01-23	7.040.125,67	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	8,8229	8,8279	17-01-23	2.884.917,71	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6397	36,6402	18-01-23	63.860.914,53	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8141	35,8142	18-01-23	88.290.661,15	3.090
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1180	1,1187	17-01-23	9.397.141,08	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4931	12,5110	18-01-23	632.616.156,00	46.200
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7588	12,6760	18-01-23	14.839.504,54	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,3122	18-01-23	4.621.540,95	143
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	11,2214	11,2260	17-01-23	12.653.391,51	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,6924	26,5313	18-01-23	14.628.506,58	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4213	12,4097	18-01-23	6.037.735,48	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9251	11,9140	18-01-23	2.314.429,61	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7003	71,4680	18-01-23	14.484.354,09	149
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0933	9,1274	18-01-23	1.530.652,88	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0232	9,0568	18-01-23	2.429.124,57	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8328	14,8587	18-01-23	31.971.511,24	4.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1600	12,0562	18-01-23	3.945.445,40	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9247	11,8227	18-01-23	16.138.233,80	2.459
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8845	7,8369	18-01-23	1.492.100,85	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6267	12,6341	17-01-23	2.667.846,35	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	3,7214	3,7291	17-01-23	5.487.662,55	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1807	16,1168	18-01-23	53.847.126,36	4.893
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5188	16,4538	18-01-23	6.781.510,04	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3710	7,3712	18-01-23	19.539.241,47	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4947	7,4949	18-01-23	19.265.087,92	695
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3621	7,3622	18-01-23	38.496.046,44	2.059
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5003	37,5589	18-01-23	3.172.559,90	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6267	36,6834	18-01-23	51.203.514,19	3.726
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0824	10,0756	18-01-23	1.662.313,50	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9131	9,9064	18-01-23	12.786.297,52	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	9,8359	9,8524	18-01-23	82.108.047,28	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1348	86,1424	18-01-23	4.770.014,30	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7399	10,7517	18-01-23	13.825.140,47	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1003	10,1276	17-01-23	244.353,51	34
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3251	32,1603	18-01-23	6.435.292,30	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9906	28,8441	18-01-23	32.485,45	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8335	7,7861	18-01-23	2.339.223,90	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6389	8,5638	18-01-23	1.829.572,25	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5266	8,4523	18-01-23	8.598.576,43	1.562
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6043	3,6117	17-01-23	519.975,27	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2169	11,2577	17-01-23	11.498.930,57	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2244	11,2844	17-01-23	15.673.003,09	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6707	9,6859	17-01-23	4.961.025,08	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,1349	8,3634	17-01-23	14.107.548,93	2.130
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3784	9,3934	17-01-23	3.424.283,81	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4758	8,4825	17-01-23	5.134.976,21	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8749	10,8974	17-01-23	1.472.800,73	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4054	14,4505	18-01-23	86.171.638,85	3.786
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2440	15,3056	18-01-23	6.407.532,26	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3562	15,4183	18-01-23	16.237.166,69	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9922	15,0526	18-01-23	178.986.382,06	7.406
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4565	11,4587	18-01-23	361.037.617,17	7.447
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1325	14,1346	18-01-23	1.724.271,26	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9642	14,9825	18-01-23	7.557.091,69	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8854	10,9029	18-01-23	126.313.962,04	4.983
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0616	11,0795	18-01-23	48.711.362,30	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	11,3083	11,3689	18-01-23	4.530.734,41	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0440	11,1030	18-01-23	6.306.761,57	994
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3043	9,1622	18-01-23	821.151,21	180
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	21,4873	21,5301	18-01-23	109.103.128,32	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9850	14,0284	18-01-23	186.707.977,31	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2487	14,2931	18-01-23	55.747.419,91	2.053
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3131	14,3578	18-01-23	26.636.711,76	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8992	20,6453	18-01-23	15.827.584,54	1.138
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8775	9,9042	17-01-23	30.262.127,01	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1917	10,1457	18-01-23	1.970.501,50	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1873	10,1413	18-01-23	37.429.838,41	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4655	16,2872	18-01-23	12.065.312,66	556
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0965	16,0875	18-01-23	11.759.216,46	1.158
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9551	15,9459	18-01-23	40.012.210,93	5.781
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9198	20,8531	18-01-23	117.167.780,66	9.835
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4813	7,5123	18-01-23	14.780.278,10	1.717
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4565	7,4874	18-01-23	37.631.156,76	4.978
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1854	16,1762	18-01-23	16.843.085,92	2.725
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,2884	38,7725	18-01-23	3.003.664,64	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	100,1503	99,5684	18-01-23	299.824,84	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,5401	1.635,4839	17-01-23	8.483.549,45	2.837
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,0812	1.676,0869	17-01-23	272.225,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8073	10,8307	17-01-23	596.507.235,83	29.668
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5877	11,6130	17-01-23	24.982.943,32	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4152	11,4401	17-01-23	489.420.468,03	2.987
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,6704	17-01-23	43.739.537,24	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3331	17-01-23	32.418.533,79	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7933	9,8129	17-01-23	235.451.132,98	12.778
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5794	17-01-23	2.556.488,57	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,4033	17-01-23	129.739.166,63	812
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,3115	17-01-23	14.758.536,81	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.	10,6194	10,6322	17-01-23	46.322.263,80	3.196
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2734	17-01-23	22.038.226,77	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1650	11,1785	17-01-23	2.246.136,86	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6879	16,6834	17-01-23	23.554.750,32	2.463
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0616	18,0575	17-01-23	84.027.199,88	8.911
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8505	17,8460	17-01-23	9.116,84	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4800	17,4756	17-01-23	5.606.249,44	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.	17,5180	17,5135	17-01-23	1.776.308,52	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3561	17,4687	17-01-23	4.620.396,01	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8553	14,8958	17-01-23	2.631.365,15	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9281	15,9720	17-01-23	30.355.133,08	8.680
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6653	15,7083	17-01-23	1.322.329,86	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5196	15,5620	17-01-23	256.539,67	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.	17,5703	17,6843	17-01-23	2.342.411,86	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8724	17,9885	17-01-23	1.492.551,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6649	17,7795	17-01-23	91.399,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0539	9,1121	17-01-23	17.853.985,34	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4940	9,5552	17-01-23	50.744.383,73	8.615
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4154	9,4760	17-01-23	7.049.283,68	42
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.	9,3572	9,4174	17-01-23	173.584,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7029	17-01-23	17.594.422,64	741
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8098	17-01-23	242.836.968,18	9.694
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7566	9,7574	17-01-23	21.082.639,28	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7565	9,7573	17-01-23	76.389.695,07	348
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7870	17-01-23	41.398.744,04	21
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7301	17-01-23	6.955.459,41	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,1654	17-01-23	5.574.071,40	340
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3919	17-01-23	79.048.179,69	9.740
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,2243	17-01-23	3.330.864,60	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,2325	17-01-23	7.399.622,68	38
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,3108	17-01-23	961.117,42	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,2011	17-01-23	1.376.267,90	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1413	13,1811	17-01-23	5.257.116,66	472
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.	13,6807	13,7222	17-01-23	1.872.029,25	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.	13,6812	13,7227	17-01-23	162.830,43	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8489	15,8805	17-01-23	4.392.781,78	534
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6992	16,7330	17-01-23	26.423.780,90	8.695
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.	16,4776	16,5107	17-01-23	1.749.442,92	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8694	16,9034	17-01-23	878.013,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4326	16,4655	17-01-23	268.551,10	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6631	12,6883	16-01-23	185.150.623,80	12.411
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9787	13,0047	16-01-23	4.282.533,41	6.190
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8596	12,8853	16-01-23	3.095.684,28	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8595	12,8852	16-01-23	94.496.616,02	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9590	12,9851	16-01-23	976.641,24	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7610	12,7865	16-01-23	23.623.282,12	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9102	12,9401	17-01-23	2.792.666,06	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,3864	17-01-23	17.679.514,34	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1959	13,2267	17-01-23	8.432.975,01	5.878
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8953	12,9252	17-01-23	19.285.878,14	135
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4071	13,4384	17-01-23	2.082.883,40	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1715	17-01-23	1.075.059,29	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8117	18,8382	17-01-23	71.419.038,26	5.411
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2321	20,2613	17-01-23	42.421.649,00	9.554
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9797	20,0081	17-01-23	1.363.289,63	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5517	19,5795	17-01-23	38.320.473,47	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4834	20,5129	17-01-23	4.761.856,97	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6589	19,6867	17-01-23	4.021.663,45	111
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3337	22,3281	17-01-23	121.013.975,67	6.982
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1652	24,1600	17-01-23	219.592.758,64	8.888
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8252	23,8195	17-01-23	1.813.103,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3920	23,3864	17-01-23	63.142.547,01	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3857	24,3803	17-01-23	1.871.635,23	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3591	23,3534	17-01-23	8.287.558,37	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3555	18,3984	17-01-23	42.067.678,86	3.070

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1116	19,1567	17-01-23	103.350.983,53	9.781
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0864	19,1312	17-01-23	1.815.465,76	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8558	18,9000	17-01-23	21.407.103,74	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8696	18,9137	17-01-23	3.224.511,10	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8844	16,9553	17-01-23	41.262.755,50	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9293	18,0051	17-01-23	89.761.343,49	8.807
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7718	17,8466	17-01-23	537.374,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5325	17,6064	17-01-23	12.179.895,81	68
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.	17,4635	17,5369	17-01-23	600.041,69	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3772	11,4288	17-01-23	45.937.304,61	3.484
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2354	12,2913	17-01-23	172.895.782,60	8.881
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0685	12,1234	17-01-23	1.079.511,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8234	11,8771	17-01-23	13.713.751,05	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,9443	17-01-23	2.280.277,03	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9498	7,9595	17-01-23	25.565.619,12	2.896
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7894	9,8265	17-01-23	110.858.978,75	4.911
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5989	8,6244	17-01-23	111.310.225,03	3.775
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5279	12,5402	17-01-23	226.974.741,10	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6687	10,6900	17-01-23	193.666.424,68	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,1318	17-01-23	285.334.231,35	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,0953	17-01-23	182.416.200,68	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5434	17-01-23	145.900.490,54	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,9262	17-01-23	71.844.872,37	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3837	9,4202	17-01-23	137.179.296,59	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2638	12,2846	17-01-23	100.590.940,56	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0851	17-01-23	233.985.852,18	7.750
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3440	10,3496	17-01-23	173.187.473,29	5.603
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9866	9,0485	17-01-23	76.925.550,74	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8582	9,8965	17-01-23	1.138.651.066,57	22.607
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-01-23	695.921.138,54	10.995
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,3463	17-01-23	15.108.204,97	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.	10,4522	10,4586	17-01-23	1.825.107,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4586	17-01-23	51.978.510,84	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,5153	17-01-23	5.857.210,44	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,4021	17-01-23	1.178.588,50	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9154	8,9333	17-01-23	275.848.514,61	17.350
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1307	17-01-23	604.690.383,47	9.694
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0049	9,0232	17-01-23	8.127.428,21	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0056	9,0239	17-01-23	151.447.156,70	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1430	9,1616	17-01-23	33.590.953,27	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9781	17-01-23	18.393.303,36	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,9663	1.256,8422	17-01-23	13.540.072,98	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6600	1.333,7538	17-01-23	1.219.216,58	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,7013	1.318,7513	17-01-23	5.636.932,16	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6514	1.318,7013	17-01-23	51.359.924,86	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,3817	1.329,4620	17-01-23	14.256.962,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,6404	1.280,5829	17-01-23	1.822.483,83	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6519	9,6730	17-01-23	126.162.689,84	4.585
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8558	17-01-23	7.271.854,37	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8348	9,8564	17-01-23	183.666.140,22	1.110
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9379	9,9598	17-01-23	5.881.302,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7541	17-01-23	3.832.636,14	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1646	17-01-23	93.128.362,70	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1433	17-01-23	37.042.792,13	1.054
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1117	9,1119	17-01-23	449.522.155,58	23.528
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2639	9,2643	17-01-23	35.027.102,48	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2399	9,2403	17-01-23	452.179.816,85	2.906
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1642	9,1645	17-01-23	591.217.136,65	2.810
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,2196	17-01-23	361.301.844,13	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3249	9,3253	17-01-23	69.035.185,58	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2428	17-01-23	22.367.100,66	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8500	22,8605	16-01-23	76.762.498,67	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2380	11,2490	16-01-23	16.969.590,52	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4005	31,4659	18-01-23	107.415.316,48	464

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3373	32,4033	18-01-23	1.600,43	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1255	28,1828	18-01-23	1.870.837,52	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0588	31,1232	18-01-23	2.428.476,69	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0923	16,1848	18-01-23	173.716.022,35	241
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0651	16,1567	18-01-23	25.970,86	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9836	16,0754	18-01-23	1.368.098,77	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4994	15,5883	18-01-23	128.289,67	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7066	14,7905	18-01-23	2.336.391,67	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,8258	18-01-23	24.369.209,19	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.	10,0521	10,0879	18-01-23	752.726,30	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0482	10,0840	18-01-23	81.415,66	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6311	10,6693	18-01-23	1.062.558,66	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,4173	18-01-23	516.107,94	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8465	16,8910	18-01-23	41.020.063,13	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8729	14,9117	18-01-23	1.786.290,00	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6237	17,6702	18-01-23	423.919,20	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8794	11,8950	18-01-23	3.778.911,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3850	11,3999	18-01-23	1.139.991,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6220	11,6367	18-01-23	121.242,87	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4300	11,4445	18-01-23	6.338,51	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8590	11,8743	18-01-23	18.536,66	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,4920	18-01-23	11,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3038	12,3183	18-01-23	6.067.206,48	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8665	11,8804	18-01-23	58.629.314,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4022	11,4152	18-01-23	645.590,30	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9827	11,9963	18-01-23	8.622,70	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,1721	18-01-23	650.838,68	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0336	10,0513	18-01-23	1.305.513,16	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0291	10,0468	18-01-23	9.389.504,41	326
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1630	18,1964	18-01-23	189.368.872,95	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7175	16,7479	18-01-23	2.900.097,34	129
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4732	18,5071	18-01-23	290.243,10	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2529	14,2572	18-01-23	185.701.163,58	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6032	13,6072	18-01-23	11.543.129,03	431
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3203	14,3245	18-01-23	4.956.484,67	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	13,0226	18-01-23	1.641.290,39	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2599	12,2941	18-01-23	791.445,96	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8267	12,8627	18-01-23	360.707,53	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3832	19,3775	17-01-23	3.263.865,36	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5369	20,5312	17-01-23	2.000.715,67	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1471	9,1482	17-01-23	55.859.692,57	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6712	8,6721	17-01-23	852.585,03	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0169	9,0179	17-01-23	1.570.406,61	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4223	14,4266	18-01-23	487.162,05	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4150	11,4281	17-01-23	11.049.142,51	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2048	11,2174	17-01-23	1.028.670,05	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6676	10,6887	17-01-23	15.478.749,62	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,5276	17-01-23	6.245.824,11	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6991	9,7247	17-01-23	44.947.036,63	155

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 SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5650	9,5901	17-01-23	10.745.791,18	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3316	108,3847	16-01-23	7.852.343,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4611	108,5251	16-01-23	82.186.598,98	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,4456	118,4653	16-01-23	128.026.188,91	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2727	102,3191	16-01-23	267.276.865,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1171	135,1460	16-01-23	30.758.464,63	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	8,5387	8,5581	13-01-23	7.488.804,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9277	97,0942	13-01-23	41.743.723,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7830	14,7884	16-01-23	56.797.460,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7181	44,9757	13-01-23	91.888.731,41	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.	4,4145	4,4289	17-01-23	5.607.552,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3534	4,3642	17-01-23	3.707.965,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3510	4,3593	17-01-23	3.417.728,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3244	4,3310	17-01-23	3.045.936,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3436	4,3501	17-01-23	3.257.601,89	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1754	,1754	17-01-23	27.283.117,15	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7945	97,0904	17-01-23	519.688.038,81	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,2596	100,6161	17-01-23	170.200.979,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3499	101,7110	17-01-23	3.944.848,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7747	98,0743	17-01-23	59.346.017,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,7182	100,0721	17-01-23	405.006.341,54	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.	23,5492	23,6061	17-01-23	152.437,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0104	22,0599	17-01-23	24.198.938,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,3140	20,3998	17-01-23	98.628.470,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,8941	22,9909	17-01-23	249.281.160,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,5828	22,6786	17-01-23	195.191.792,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,6562	27,7755	17-01-23	109,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,8636	26,9783	17-01-23	495.487.551,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5831	20,6702	17-01-23	13.973.574,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3001	4,3116	17-01-23	386.995.679,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8710	4,8839	17-01-23	1.627.201,78	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	65,0508	65,2724	17-01-23	38.533.609,52	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5421	70,7854	17-01-23	3.115.982,98	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1346	100,1414	17-01-23	8.604.078,20	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1348	100,1416	17-01-23	20.654.826,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1484	100,1559	17-01-23	948.555,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0372	100,0440	17-01-23	13.208.289,91	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,5306	90,6352	16-01-23	339.652.783,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8789	96,9985	13-01-23	4.354.954.360,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2083	10,2546	17-01-23	73.325.805,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7143	10,7631	17-01-23	386.943.322,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0352	9,0763	17-01-23	37.707.386,73	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 DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1256	12,1811	17-01-23	219.371.548,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7302	96,7656	17-01-23	166.740.565,13	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2666	97,3033	17-01-23	15.225.461,12	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0132	97,0496	17-01-23	82.822.006,77	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,7988	100,3469	17-01-23	17.965.614,48	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,7788	103,3463	17-01-23	1.517.062,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,0514	95,2237	17-01-23	1.303.934,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2755	94,4454	17-01-23	174.958.702,35	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5614	101,5767	16-01-23	166.607.484,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3502	97,4201	16-01-23	37.232.660,82	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7111	89,7206	16-01-23	515.340.011,54	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0849	91,0291	16-01-23	172.814.599,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,0611	99,2430	16-01-23	1.072.773,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6580	98,6693	16-01-23	458.946,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1448	100,2051	16-01-23	153.817.089,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9131	108,9786	16-01-23	43.782.509,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8497	101,9110	16-01-23	3.519.469.410,47	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,4949	207,7843	13-01-23	108.416.742,01	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5180	213,8157	13-01-23	580.249.653,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,7358	135,9165	16-01-23	80.213.490,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,8889	138,0724	16-01-23	8.126.006.200,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1360	9,1245	17-01-23	4.506.079,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2814	9,2699	17-01-23	360.961.733,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4316	9,4200	17-01-23	1.947.062,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	93,1299	94,7212	17-01-23	31.547.537,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	94,5155	96,1320	17-01-23	153.129.405,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	96,4340	98,0855	17-01-23	70.960.876,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,5229	99,5767	16-01-23	151.767.118,08	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,7835	97,8346	16-01-23	124.835.232,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,3005	90,4037	16-01-23	265.234.344,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,2531	89,3449	16-01-23	135.974.817,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8649	87,9535	16-01-23	276.183.212,49	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4498	96,5423	16-01-23	269.909.357,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4927	97,5861	16-01-23	57.416.759,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1102	88,1989	16-01-23	341.703.200,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,0237	206,6428	17-01-23	6.245.273,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,1720	115,4049	17-01-23	22.269.310,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,0141	106,2263	17-01-23	11.803.577,50	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,1090	115,3422	17-01-23	276.242.089,01	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,8974	105,1071	17-01-23	14.602.895,15	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,6619	229,3558	17-01-23	281.662.219,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,1435	212,7821	17-01-23	38.435.782,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,5828	229,2756	17-01-23	1.360.652,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,0671	128,1700	17-01-23	232.977.583,89	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,7401	515,6197	10-01-23	684.979,21	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1425	100,1553	16-01-23	1.001.553,70	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1110	100,1213	16-01-23	110.432.202,15	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7900	99,7975	16-01-23	1.196.080.644,83	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8182	99,8296	16-01-23	7.687.381,16	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8478	99,8512	16-01-23	1.372.864.711,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,4613	100,5032	16-01-23	126.076.522,80	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 OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0399	100,0517	16-01-23	1.000.517,30	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0364	100,0455	16-01-23	28.378.104,56	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,7241	300,1160	13-01-23	60.511.773,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5630	9,5757	16-01-23	959.333.984,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,4549	117,3752	13-01-23	35.695.839,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,5134	109,7145	16-01-23	325.126.999,94	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0295	110,9716	17-01-23	151.593.458,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2195	97,2738	16-01-23	1.250.666.871,84	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7922	89,7853	16-01-23	16.405.181,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7396	99,8476	17-01-23	62.967.052,82	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5655	89,6955	13-01-23	149.097.986,94	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5329	112,6724	13-01-23	223.235.097,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-01-23	166.666,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6655	86,6742	17-01-23	254.067.247,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6830	92,6935	17-01-23	99.820.641,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9659	86,9742	17-01-23	100.154.007,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3868	93,3975	17-01-23	1.324.380.676,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8559	81,8632	17-01-23	154.971.388,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9831	100,1019	17-01-23	6.597.764,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,2019	857,4677	17-01-23	137.703.251,02	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1257	7,1299	17-01-23	881.639.415,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9424	6,9463	17-01-23	1.095.605.204,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9575	6,9614	17-01-23	273.972.359,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1390	7,1431	17-01-23	163.497.864,09	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,2877	904,7963	17-01-23	165.514.906,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,2184	966,0374	17-01-23	31.890.718,00	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.	1.051,6653	1.056,9633	17-01-23	370.475.228,90	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5513	98,6671	17-01-23	75.971.101,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2553	98,2597	17-01-23	331.364.498,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,5892	989,5322	17-01-23	12.842.199,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,0992	184,8346	17-01-23	14.095.267,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3471	92,7844	17-01-23	124.670.332,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1669	98,6351	17-01-23	739.188.180,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9278	94,3737	17-01-23	5.065.360,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,4738	1.050,7397	17-01-23	92.959,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,5888	86,1797	17-01-23	670.647.880,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,5056	91,7240	17-01-23	31.180.890,16	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,1047	1.014,1583	17-01-23	2.843.017,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3548	133,8954	17-01-23	7.323.246,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6885	132,2195	17-01-23	1.627.514,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0999	126,6070	17-01-23	364.675.953,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1344	128,6510	17-01-23	14.834.683,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	951,6699	953,2133	17-01-23	45.701.801,33	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.005,8847	1.007,6778	17-01-23	51.926.564,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0015	99,0070	17-01-23	183.667.853,48	100
SANTANDER RF LATINOAMERICA, CL.	ES0121772000	CACEIS BANK SPAIN, S.A.	185,6231	185,3642	17-01-23	193,27	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*
CARTERA							
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,8850	113,4292	17-01-23	127.447.536,49	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	101,2189	101,4301	13-01-23	439.305.404,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,1147	300,8659	16-01-23	31.751.512,61	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1189	38,7984	16-01-23	15.773.162,73	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,6919	235,7451	17-01-23	289.981.260,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,4226	264,6170	17-01-23	9.293.432,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,4507	135,1617	17-01-23	126.502.911,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,3429	147,1235	17-01-23	752.418,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0525	96,3455	17-01-23	856.756.609,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7108	90,8708	17-01-23	164.540.896,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,5952	114,1333	17-01-23	167.262.310,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,3056	119,8743	17-01-23	7.255.396,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,0860	114,6272	17-01-23	77.911.777,57	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,3236	114,8668	17-01-23	2.763.825,85	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7425	88,1383	17-01-23	10.133.928,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6081	86,9978	17-01-23	106.055.185,08	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5948	89,7511	17-01-23	1.503.488.433,27	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	453,2988	442,6300	30-12-22	791.394,88	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3702	9,3739	17-01-23	1.149.766.800,60	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5931	9,5969	17-01-23	470.466.233,28	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5459	9,5497	17-01-23	238.401.287,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1745	98,4245	13-01-23	13.572.127,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8205	98,0682	13-01-23	61.898.148,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9922	98,2410	13-01-23	128.077.904,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8494	98,2122	13-01-23	11.952.070,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6418	98,0023	13-01-23	95.028.264,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6438	98,0051	13-01-23	231.826.793,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,8546	98,4680	13-01-23	7.394.129,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,3617	97,9701	13-01-23	29.083.623,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,6010	98,2118	13-01-23	60.051.794,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5792	98,7186	13-01-23	11.992.000,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2754	98,4132	13-01-23	30.236.836,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4478	98,5865	13-01-23	75.164.154,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1414	18,2051	17-01-23	7.179.757,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7580	20,8016	13-01-23	16.957.632,04	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8834	8,8893	18-01-23	46.780.807,95	670
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.635,5234	2.638,3638	18-01-23	78.471.590,75	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.667,3492	2.670,2422	18-01-23	5.485.207,21	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6472	13,6563	18-01-23	38.628.331,42	954
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8989	10,9060	18-01-23	28.310.141,21	576
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4422	9,4447	17-01-23	43.069.029,75	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3564	8,3502	17-01-23	13.603.390,81	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1324	10,1393	17-01-23	35.835.802,60	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1062	10,1130	17-01-23	2.419.639,59	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1245	10,1312	17-01-23	219.356,53	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9924	12,7940	18-01-23	36.221.878,14	1.409
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6996	8,6995	18-01-23	432.275,77	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4009	6,4169	17-01-23	3.048.223,81	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8695	6,8779	17-01-23	78.047.559,02	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4480	15,4604	18-01-23	8.053.919,10	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8329	15,8457	18-01-23	2.501.437,00	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0779	6,0919	18-01-23	20.764.841,04	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1501	6,1644	18-01-23	7.819.175,70	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4841	14,5213	18-01-23	1.866.156,35	79
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,1025	15,1416	18-01-23	5.916.923,44	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1628	5,1448	18-01-23	13.309.789,39	130
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2516	5,2334	18-01-23	6.965.324,34	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5054	32,5575	17-01-23	868.134,08	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4263	34,4816	17-01-23	3.105.846,05	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2599	6,2808	18-01-23	924.848,57	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1814	6,2020	18-01-23	1.846.891,07	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8934	5,8944	18-01-23	110.268.029,31	452
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1515	6,1525	18-01-23	32.781.234,18	230
TARFONDO	ES0177975036	UBS ESPAÑA	14,3371	14,3429	17-01-23	38.317.363,79	84
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0141	10,0199	17-01-23	835.831,11	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.	10,4688	10,4830	17-01-23	15.543.270,65	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9993	10,0200	17-01-23	1.247.593,86	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.	9,9776	9,9981	17-01-23	1.208.658,25	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8036	11,8553	18-01-23	1.029.525,44	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8088	11,8606	18-01-23	3.365.354,94	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6433	9,6736	17-01-23	10.281.702,61	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6297	9,6598	17-01-23	1.014.695,41	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7885	8,6994	18-01-23	6.072.887,44	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7886	8,6993	18-01-23	2.891.053,91	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1584	10,1894	17-01-23	61.136,91	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1728	9,1993	17-01-23	1.142.618,72	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2021	9,2288	17-01-23	18.009.447,33	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9075	9,9077	17-01-23	1.264.088,89	58
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8885	9,8903	17-01-23	2.326.283,55	55
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1450	10,1495	17-01-23	6.366.249,49	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1405	10,1433	17-01-23	13.639.804,86	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8974	9,9017	17-01-23	2.003.028,83	6

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*
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2895	9,2944	17-01-23	5.548.952,02	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	17-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2022	6,1541	18-01-23	2.801.061,12	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	17-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0618	10,1044	17-01-23	7.581.371,36	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6200	13,6295	17-01-23	7.076.603,45	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4200	88,5983	17-01-23	13.069.178,23	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8361	12,8904	18-01-23	7.943.917,39	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9016	9,9010	18-01-23	297.032,03	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,3746	1.213,0607	18-01-23	831.925.150,73	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.160,3911	1.160,8417	17-01-23	86.174.109,42	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0154	9,0263	17-01-23	64.310.937,72	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9276	9,9428	18-01-23	298.226.816,08	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0532	10,0819	18-01-23	79.724.680,29	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,1294	1.170,3068	17-01-23	342.033.185,26	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1061	10,1373	18-01-23	1.158.276.950,99	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4957	10,5382	18-01-23	23.315.521,13	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.	14,2233	14,2697	17-01-23	74.499.719,85	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1149	10,1820	18-01-23	18.004.622,66	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.	11,9992	12,0104	17-01-23	16.663.602,35	1.884
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4344	12,4506	17-01-23	38.023.722,50	4.150
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0129	99,2299	18-01-23	7.913.206,43	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,9023	1.825,1929	18-01-23	55.300.014,74	2.345
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7251	5,7680	18-01-23	3.432.931,40	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0242	9,0358	17-01-23	18.590.348,06	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4841	9,5194	18-01-23	4.137.881,79	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	12,9247	12,8395	18-01-23	4.346.379,04	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.	100,1440	100,1451	18-01-23	11.008.443,49	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0543	96,0547	18-01-23	31.781.914,15	478
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1250	100,1260	18-01-23	9.549.361,27	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3990	9,4329	18-01-23	3.751.143,31	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3124	9,3469	18-01-23	9.517.927,95	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	804,5734	806,2857	17-01-23	194.660.957,59	2.411
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,3539	136,8171	18-01-23	2.774.721,86	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,1325	132,5795	18-01-23	2.043.645,99	201
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	10,0078	10,0060	17-01-23	3.001.820,18	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9672	9,9655	17-01-23	5.765.286,08	49
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5667	9,5687	16-01-23	19,59	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7139	9,7150	16-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4376	9,4387	16-01-23	180.301.331,28	6.101
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	815,2560	815,6816	16-01-23	32.299.169,65	2.529
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	755,5888	755,9832	16-01-23	5.333.947,36	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	838,0393	838,4767	16-01-23	7,67	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,6915	851,1674	16-01-23	20,10	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,2240	788,6834	16-01-23	18,59	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7425	6,7439	16-01-23	26.809.887,55	1.841
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2019	7,2038	16-01-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4433	7,4454	16-01-23	17,41	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8526	7,8565	16-01-23	13.599.069,55	907
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4402	8,4448	16-01-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3810	8,3814	16-01-23	23.635.299,02	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1041	6,1078	16-01-23	26.009.249,31	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8877	7,8903	16-01-23	52.061.249,77	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3420	8,3418	16-01-23	22,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2099	8,2096	16-01-23	26.245,59	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0127	8,0123	16-01-23	31.438.722,06	1.511
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2391	9,2505	16-01-23	7.148.804,48	574
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8573	9,8700	16-01-23	20,28	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2328	9,2338	16-01-23	67.268.041,57	1.844
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3817	9,3829	16-01-23	181.760,64	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3388	9,3400	16-01-23	5.024.622,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7105	9,7230	16-01-23	18,19	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9642	6,9727	16-01-23	46.395.655,97	2.883
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0472	6,0403	16-01-23	44.066.061,87	2.043
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2645	6,2576	16-01-23	1.122,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2314	6,2244	16-01-23	41.061,79	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1962	6,2005	16-01-23	168.935.470,02	7.084
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1184	13,1226	16-01-23	50.922.036,55	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3141	13,3186	16-01-23	58.170.757,02	14.279
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1657	7,1655	16-01-23	211.589.389,64	7.406
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1918	7,1917	16-01-23	71.446.715,52	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2302	100,2346	16-01-23	1.475.271.889,43	47.040
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,5407	103,5482	16-01-23	53.304.811,03	14.260
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	374,6905	373,5978	16-01-23	38.685.097,94	2.486
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6823	86,6892	16-01-23	117.023.317,83	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4049	6,4073	16-01-23	134.954.306,74	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3858	6,3787	16-01-23	1.098,09	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2621	6,2665	16-01-23	63.091.702,29	16.206
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1854	6,1899	16-01-23	1.010,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0795	6,0837	16-01-23	37.986.118,08	1.499
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0942	5,1022	16-01-23	3.152.532,13	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1851	5,1934	16-01-23	5.763.940,40	1.947
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,0458	69,0927	16-01-23	26.458.553,39	1.576
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,2036	70,2532	16-01-23	3.728.915,87	1.954
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,9807	64,9996	16-01-23	1.058.572.238,81	37.745
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0862	5,1044	16-01-23	4.947.664,35	575
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1623	5,1809	16-01-23	17.277.606,48	11.322
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5171	9,5209	16-01-23	62.054.362,34	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5021	6,5072	16-01-23	61.097.175,75	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3726	5,3767	16-01-23	67.164.257,35	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2700	5,2760	16-01-23	57.430.801,01	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	382,9506	381,8470	16-01-23	1.051,21	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3774	20,4318	18-01-23	120.230.331,48	2.511
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6032	11,5619	18-01-23	5.101.266,94	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0190	1,0191	17-01-23	16.209.174,81	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0013	17-01-23	100.159,70	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0109	1,0109	17-01-23	61,67	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9546	,9562	17-01-23	18.938.301,00	44
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9494	,9510	17-01-23	7.338.058,25	82
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1941	7,0832	18-01-23	2.534.131,00	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1267	7,0167	18-01-23	233.502,63	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7706	9,7075	18-01-23	4.174.711,90	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5587	9,5224	18-01-23	12.601.828,61	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0834	9,0488	18-01-23	614.571,49	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5834	11,5920	17-01-23	115.844.903,70	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7012	9,7586	18-01-23	15.479.960,89	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,3244	322,6573	18-01-23	70.738.102,55	544
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9366	14,8676	18-01-23	53.074.985,90	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6776	14,6973	17-01-23	67.678.528,25	284
FONDOS INMOBILIARIOS							
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							
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.	122,6138	122,6217	18-01-23	12.628.974,80	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIMONIO GLOBAL SOLUTIONS CL.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
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.	14,8739	14,8951	17-01-23	85.900.837,28	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3254	14,3457	17-01-23	21.588.724,66	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3130	10,3276	17-01-23	2.201.596,78	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8781	14,8993	17-01-23	36.899.917,87	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3960	10,4107	17-01-23	1.467.010,82	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3129	10,3276	17-01-23	1.321.304,56	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,5439	109,7991	17-01-23	44.967.449,15	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,2127	109,4671	17-01-23	4.299.665,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3619	107,6113	17-01-23	468.947,50	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9200	9,9343	17-01-23	3.581.159,28	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9200	9,9342	17-01-23	512.324,76	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.	99,3771	99,6079	17-01-23	9.336.638,92	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,3348	101,5702	17-01-23	1.015.701,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,4361	98,6632	17-01-23	1.607.156,17	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,3319	99,5611	17-01-23	489.989,39	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,0001	100,2322	17-01-23	592.680,06	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0673	102,3065	17-01-23	9.313.734,90	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0673	102,3065	17-01-23	1.147.829,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2526	9,2480	17-01-23	77.555.959,78	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1758	10,1791	17-01-23	61.531.213,05	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	10,6774	10,7608	18-01-23	11.359.337,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,8274	190,8011	18-01-23	125.361.601,02	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5593	14,6001	18-01-23	26.515.104,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7494	12,8010	18-01-23	4.103.176,03	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

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*
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
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.	92,9706	92,8150	18-01-23	58.300.696,26	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1600	117,3263	18-01-23	3.924.062,95	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5030	117,6700	18-01-23	286.875.362,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0532	112,3248	18-01-23	100.462.092,04	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	8,9608	8,9965	18-01-23	21.151.357,41	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	38.297,8925	38.337,7553	18-01-23	8.902.964,45	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.	27,2961	26,5122	18-01-23	16.881.819,76	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5071	16,5663	16-01-23	5.638.745,62	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6397	17,7033	16-01-23	242.826,90	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7267	17,7905	16-01-23	5.764.034,29	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3742	17,4368	16-01-23	113.614.925,19	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8950	17,9596	16-01-23	9.202.565,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4421	17,5048	16-01-23	616.980,06	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							

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*
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6448	12,5613	18-01-23	23.511.240,07	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
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.	7,8249	7,8258	17-01-23	340.978.053,01	239
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,9936	298,5313	18-01-23	41.135.622,92	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,1526	238,6134	18-01-23	40.060.186,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,1442	620,7862	17-01-23	12.632.245,80	299
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0961	11,0529	18-01-23	711.374,59	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0863	11,0432	18-01-23	15.616.342,80	242
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	11,2434	11,2371	18-01-23	13.780.370,11	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8975	10,9339	18-01-23	11.909.730,04	474
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	8,5146	8,4881	17-01-23	2.081.661,14	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3582	10,3227	17-01-23	1.971.788,72	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9507	9,9678	17-01-23	18.871.526,43	373
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9326	10,9881	17-01-23	4.709.367,69	207
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5530	9,5610	17-01-23	7.157.791,93	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3644	8,4042	17-01-23	566.110,74	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7615	17,7982	17-01-23	1.964.770,58	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,6896	10,6595	17-01-23	17.066.712,29	241
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3939	10,4280	17-01-23	5.416.450,36	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4861	8,4486	17-01-23	389.575,00	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8838	20,9276	17-01-23	3.478.753,75	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3919	8,3930	17-01-23	40.835,11	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4184	8,4195	17-01-23	1.113.291,52	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7880	10,7708	18-01-23	31.450.538,04	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7170	10,6998	18-01-23	3.704.653,26	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7858	11,7911	17-01-23	30.598.020,36	1.126
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7363	13,7430	17-01-23	2.010.573,41	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7840	12,7900	17-01-23	1.177.265,17	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,1727	145,2405	17-01-23	32.788.619,42	1.132
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,1661	151,2392	17-01-23	8.954.987,57	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4204	12,4653	17-01-23	26.161.575,99	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4176	14,4703	17-01-23	30.593,61	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2951	13,3435	17-01-23	3.414.365,53	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5120	16,5126	17-01-23	67.291.192,58	973
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.	9,0929	9,0925	16-01-23	16.363.345,05	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.	9,1374	9,1372	16-01-23	3.382.389,24	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1146	9,1143	16-01-23	1.087.837,14	50
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2732	6,2729	16-01-23	65.712.315,40	3.999
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6839	6,6838	16-01-23	114.517.879,21	2.119
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4337	6,4334	16-01-23	57.434.720,04	3.707
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5115	6,5114	16-01-23	201.388.391,77	3.414
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7119	5,7119	16-01-23	243.346.965,74	8.746
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3516	7,3542	16-01-23	17.808.831,29	1.143
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0375	8,0406	16-01-23	21,99	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7841	5,8006	16-01-23	17.117.902,74	1.540
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8739	5,8907	16-01-23	20.926.024,97	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6489	5,6488	16-01-23	13.819.899,25	1.126
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5110	5,5108	16-01-23	43.033.064,90	2.765
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7120	5,7119	16-01-23	25.409.686,46	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5732	5,5731	16-01-23	88.985.485,47	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7607	5,7605	16-01-23	39.241.154,73	2.149
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8913	5,8912	16-01-23	8.790.291,30	175