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	12.181,1827	12.189,5621	18-01-23	39.586.961,57	163
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	1.683,1635	1.683,1164	19-01-23	65.987.312,14	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4168	1.336,5880	19-01-23	6.653.041,51	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.	107,6023	107,7261	18-01-23	13.534.534,83	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9612	10,0091	18-01-23	141.205.020,68	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3913	13,3890	18-01-23	122.698.915,48	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8952	13,9266	18-01-23	239.192.664,10	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5220	9,4683	18-01-23	30.950.166,20	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9968	14,7683	18-01-23	68.861.573,59	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4095	16,1562	18-01-23	616.624.105,30	20.859
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2323	12,9788	19-01-23	20.368.047,72	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2842	1,2790	18-01-23	34.233.600,68	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6592	17,6189	18-01-23	124.179.193,64	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7662	19,6494	18-01-23	411.570.665,88	4.210
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3919	14,3826	18-01-23	15.551.733,51	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2912	12,2830	18-01-23	23.654.322,05	190
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3772	13,3140	18-01-23	323.951,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0130	12,9514	18-01-23	48.256.830,79	412
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0476	11,0296	18-01-23	174.893.647,54	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3235	11,3052	18-01-23	2.223.585,35	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0807	18,0160	18-01-23	2.031.884,23	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6384	14,5860	18-01-23	3.336.211,21	71
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5346	11,5552	18-01-23	109.159.173,81	617
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2113	15,1879	18-01-23	951.439.815,82	4.942
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6206	12,6331	18-01-23	168.489.808,11	926
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7565	11,7085	18-01-23	31.388.540,12	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2619	110,1815	18-01-23	97.686.687,21	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3673	10,3548	18-01-23	53.858.353,41	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7499	10,7371	18-01-23	29.715.049,30	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7871	10,7743	18-01-23	25.451.483,56	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7677	9,7940	18-01-23	138.262.348,70	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1059	10,1333	18-01-23	4.017.768,13	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2013	10,2290	18-01-23	48.522.282,93	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7558	8,6708	19-01-23	866.933,60	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,0122	23,7496	19-01-23	558.476.698,94	35.579
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0786	12,0774	18-01-23	61.010.844,38	2.792
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7098	11,7088	18-01-23	10.024.891,90	481
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2464	9,2781	17-01-23	3.273.923,92	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2514	9,2487	17-01-23	792.292,85	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8355	12,8376	18-01-23	6.117.267,38	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5810	12,5829	18-01-23	81.051.493,67	2.319
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,2446	93,9648	18-01-23	991.361,82	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,1786	101,1239	18-01-23	936.888,10	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3643	13,3020	18-01-23	5.607.261,71	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8066	13,7424	18-01-23	13.849.958,11	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0296	11,9740	18-01-23	365.126,90	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1965	11,1444	18-01-23	2.299.849,41	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3117	11,3047	18-01-23	11.229.301,25	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8725	11,8653	18-01-23	32.351.020,13	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0716	11,0651	18-01-23	727.271,28	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7786	10,7720	18-01-23	2.596.682,78	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2763	10,2935	18-01-23	16.577.786,83	1.643
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8361	10,8545	18-01-23	65.030.153,59	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3089	10,3265	18-01-23	1.265.579,76	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1001	10,1172	18-01-23	2.017.616,47	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7589	11,7680	18-01-23	391.975,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5333	9,5536	18-01-23	6.163.345,26	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4656	12,4756	18-01-23	26.815.852,75	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3138	11,3458	18-01-23	7.459.583,34	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6802	9,6946	18-01-23	2.659.743,38	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1821	10,1974	18-01-23	3.351.973,01	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4002	9,4062	18-01-23	52.208.846,81	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	6,4160	6,4316	17-01-23	242.475.757,92	9.377
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,6339	592,9865	17-01-23	17.707.361,18	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3383	12,3875	17-01-23	2.006.651.944,18	94.909
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9828	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

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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	7,2518	7,1659	19-01-23	177.350.031,22	15.255
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7211	5,7019	19-01-23	414.012.682,16	9.551
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5312	7,4699	19-01-23	38.068.287,63	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4198	12,3907	18-01-23	10.084.174,83	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6783	14,6225	18-01-23	8.786.734,16	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2391	12,2346	18-01-23	14.451.602,37	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5578	10,5695	18-01-23	14.722.145,69	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5823	13,5917	17-01-23	21.061.625,85	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.	8,2540	8,2470	19-01-23	225.124.201,30	2.400
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7618	10,7655	18-01-23	7.702.242,46	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8922	9,8760	18-01-23	7.186.563,08	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9222	9,9456	18-01-23	2.234.305,01	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1127	10,1215	18-01-23	19.217.271,89	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1136	10,0640	19-01-23	55.335,68	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2458	9,2006	19-01-23	238.740,07	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,5461	293,4412	18-01-23	5.147.554,52	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,3668	307,3144	18-01-23	17.316.247,15	4.619
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	1.054,5958	1.054,5248	18-01-23	10.080.378,61	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,5645	1.019,4456	18-01-23	112.104.084,37	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,6846	409,6764	18-01-23	29.788.776,29	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,1727	427,1395	18-01-23	13.112.273,68	2.838
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,2555	693,2627	18-01-23	282.960.674,99	12.145
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,8203	1.061,1691	18-01-23	68.472.006,27	4.163

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6569	319,6856	18-01-23	701.012.207,94	32.149
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.660,6281	7.671,2158	18-01-23	13.314.147,57	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.634,8983	7.645,5677	18-01-23	43.048.803,82	4.509
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6073	290,8472	18-01-23	588.787.688,70	21.636
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,5807	347,3174	18-01-23	3.465.028,23	1.646
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,5215	329,2593	18-01-23	147.083.939,21	8.774
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,8710	303,8730	18-01-23	29.631.774,79	2.859
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0186	297,0108	18-01-23	410.950.731,12	21.199
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4674	4,4575	18-01-23	4.660.785,21	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2460	10,2011	19-01-23	5.891.105,35	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9283	,9222	19-01-23	10.631.423,37	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9517	,9527	18-01-23	1.646.257,93	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8871	,8922	18-01-23	567.633,49	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9192	,9195	18-01-23	1.575.408,04	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9367	,9393	18-01-23	16.946.245,24	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.	6,6194	6,6231	18-01-23	462.414,91	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4640	9,4787	18-01-23	7.978.761,65	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3069	9,3304	18-01-23	8.560.856,37	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.	9,4345	9,4156	18-01-23	9.005.508,26	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.	9,5203	9,5134	18-01-23	6.833.848,30	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0727	18-01-23	1.019.278,60	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2155	9,2241	18-01-23	64.869,66	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.	12,6083	12,5444	18-01-23	116.907.552,86	4.741
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4893	10,4674	18-01-23	537.998.375,89	14.838
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6999	11,7263	18-01-23	161.287.895,51	7.170
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2053	9,2022	18-01-23	2.222.582.009,63	56.137
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.	6,8545	6,8446	18-01-23	45.960.444,25	218
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5364	12,4828	18-01-23	234.688.255,59	6.910
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3313	13,3076	18-01-23	16.194.642,88	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.	13,5419	13,5181	18-01-23	2.733.862,88	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.	17,9924	17,9734	18-01-23	24.037.569,58	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4413	18,4221	18-01-23	10.544.257,03	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5876	18,5683	18-01-23	4.694.312,77	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.	11,1008	11,1048	18-01-23	9.120.888,82	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8306	10,8344	18-01-23	21.199.887,46	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1771	11,1812	18-01-23	2.578.102,90	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3741	11,3784	18-01-23	403.647,62	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.	12,9536	12,9560	18-01-23	8.628.535,93	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2937	13,2964	18-01-23	19.096.072,56	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5227	11,5164	18-01-23	10.067.601,66	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7942	11,7879	18-01-23	17.103.452,98	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9098	15,8806	18-01-23	19.548.681,53	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,5660	932,9151	18-01-23	8.103.242,22	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,1047	891,1894	18-01-23	8.555.141,95	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6726	10,6766	18-01-23	44.381.545,84	1.109
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6940	12,6715	18-01-23	18.075.290,88	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2300	9,2140	18-01-23	37.590.562,04	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.	422,4989	423,3906	19-01-23	3.889.840,38	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,4731	213,4439	19-01-23	38.676.939,67	1.662
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.	155,5980	155,8546	18-01-23	12.125.660,90	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.	174,3476	174,6394	18-01-23	64.439.154,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0729	28,1639	18-01-23	5.119.018,57	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0717	27,1592	18-01-23	66.627,27	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,9338	137,4335	19-01-23	20.766.047,58	864
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	190,7796	188,2486	19-01-23	42.474.038,31	2.282
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.	92,4336	92,6811	18-01-23	40.445.976,87	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,2297	100,3845	17-01-23	5.900.386,30	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,1139	100,2680	17-01-23	41.529.142,25	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,7283	97,9094	17-01-23	19.997.748,51	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,1585	102,3424	17-01-23	14.549.217,12	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8294	102,0122	17-01-23	17.461.873,36	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,2745	90,3245	17-01-23	2.685.774,14	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5710	90,6199	17-01-23	23.424.758,72	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4776	123,4936	18-01-23	41.187.454,08	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0209	11,9286	19-01-23	12.054.681,06	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7119	9,7208	18-01-23	9.168.670,38	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5112	9,5198	18-01-23	2.538.685,44	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	11,9203	11,7657	19-01-23	2.206.243,67	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7256	8,7279	18-01-23	3.682.511,91	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9132	14,7802	18-01-23	57.529.987,07	6.781
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6926	9,7140	18-01-23	2.622.508,30	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,8102	18-01-23	5.056.138,59	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5760	9,5824	18-01-23	249.192.088,22	6.378
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1969	13,1453	18-01-23	84.689.009,93	5.047
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.	13,3597	13,3074	18-01-23	3.919.507,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3849	13,3326	18-01-23	64.245.747,47	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6619	13,6087	18-01-23	14.422.046,04	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3630	13,3107	18-01-23	7.659.431,98	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9731	12,8960	18-01-23	131.646.762,25	11.533
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3793	13,3001	18-01-23	8.332.507,68	8.705
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.	13,2249	13,1466	18-01-23	51.866.240,31	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,3536	13,2746	18-01-23	912.244,26	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0994	13,0217	18-01-23	17.737.859,54	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2580	11,2531	18-01-23	296.216.166,55	13.113
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6309	11,6260	18-01-23	152.721,33	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5021	11,4971	18-01-23	12.493.574,61	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.	11,4384	11,4334	18-01-23	349.222.920,20	1.890
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7012	11,6963	18-01-23	36.029.111,97	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4178	11,4129	18-01-23	18.577.452,51	431
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5414	18-01-23	1.358.167.712,98	56.100
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,8648	18-01-23	72.231,60	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7348	10,7531	18-01-23	48.689.491,65	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6893	10,7075	18-01-23	1.416.605.750,99	8.355
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9093	10,9280	18-01-23	170.712.798,02	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6532	10,6712	18-01-23	61.911.202,25	1.594
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6934	9,6835	18-01-23	4.415.596,70	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9533	9,9433	18-01-23	69.923.148,82	8.862
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.	9,8208	9,8108	18-01-23	5.642.883,08	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9552	9,9451	18-01-23	1.053.557,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7596	9,7496	18-01-23	480.316,76	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6871	20,5108	18-01-23	51.932.459,36	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1957	20,0230	18-01-23	99.572,11	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4635	20,2890	18-01-23	81.504,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3218	8,4086	18-01-23	8.652.338,48	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7864	7,8676	18-01-23	31.127.849,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2123	8,2977	18-01-23	179.196,86	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7777	7,8586	18-01-23	4.770,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2931	8,3795	18-01-23	722.534,32	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8327	7,9146	18-01-23	38,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7265	9,7599	18-01-23	3.243.573,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0278	9,0588	18-01-23	44.040.776,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5801	9,6128	18-01-23	200.224,11	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0055	9,0362	18-01-23	11.252,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,7416	18-01-23	1.048,66	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0357	9,0667	18-01-23	46.331,28	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.	9,8995	9,7314	19-01-23	18.163.150,81	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6768	9,5121	19-01-23	238.210,16	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8672	9,6994	19-01-23	352.343,18	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1980	9,2195	18-01-23	2.463.068,81	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1828	18-01-23	2.270.144,30	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8409	18-01-23	546.759,08	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,8684	18-01-23	7.445.118,02	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7128	9,6868	18-01-23	3.878.604,91	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7800	20,6030	18-01-23	110.312.421,95	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,1704	175,3366	17-01-23	7.096.370,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,1297	292,3957	17-01-23	3.501.535,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5254	21,5897	17-01-23	8.091.931,58	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.	68,2911	68,2436	17-01-23	153.613.918,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5548	79,7764	17-01-23	672.816.642,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,5076	118,3876	17-01-23	3.775.198,53	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3313	116,1835	17-01-23	520.689.705,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2865	67,2383	17-01-23	28.453.751,73	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,6592	78,4435	18-01-23	4.412.409,84	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,2361	80,0170	18-01-23	72.498,91	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9012	12,8926	18-01-23	8.527.600,93	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6585	9,6776	18-01-23	5.765.047,53	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1312	10,1488	18-01-23	16.323.383,08	202
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9568	10,9647	18-01-23	26.729.463,37	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8642	11,8662	18-01-23	12.642.674,92	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4523	6,4599	18-01-23	65.273.612,57	104
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8353	30,8806	18-01-23	34.131.042,22	288
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2459	6,2604	18-01-23	29.766.781,84	285
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3155	6,3302	18-01-23	597.512,97	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,4903	95,2074	18-01-23	104.220.987,47	2.262
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,4321	140,0183	18-01-23	14.307.269,58	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4337	11,4468	18-01-23	44.389.097,29	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,2285	117,2630	18-01-23	24.389.433,04	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3948	9,3467	18-01-23	10.116,80	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3057	8,2632	18-01-23	616.411,29	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7969	8,7518	18-01-23	28.476.852,42	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,7990	106,7811	18-01-23	7.655.886,19	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,0656	99,0479	18-01-23	62.319.499,29	988
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8136	9,8137	18-01-23	3.534.478,17	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0471	10,0457	18-01-23	19.714.283,86	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9294	9,9278	18-01-23	148.927,73	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0558	10,0217	18-01-23	3.294.966,44	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0916	10,0572	18-01-23	756.872,09	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8226	9,8577	18-01-23	1.393.510,55	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7730	9,8080	18-01-23	561.895,19	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6064	8,5769	18-01-23	37.446.703,87	2.336
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3530	9,3212	18-01-23	28.865,60	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1336	9,1027	18-01-23	27,35	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7185	5,7222	18-01-23	197.497,46	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7174	5,7211	18-01-23	618.657,16	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7174	5,7211	18-01-23	3.866.363,68	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7174	5,7211	18-01-23	5.067.864,61	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7220	6,7042	19-01-23	761.212.721,80	27.350
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0707	7,0523	19-01-23	9,83	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1189	7,1001	19-01-23	20,93	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8855	6,8673	19-01-23	4.116.404,02	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5849	9,4269	19-01-23	110.416.853,73	5.215
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2037	10,0359	19-01-23	12,41	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2609	10,0921	19-01-23	29,13	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9261	9,7626	19-01-23	10.093.327,75	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9208	7,8420	19-01-23	681.433.575,59	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5477	8,4626	19-01-23	11,23	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1123	8,0318	19-01-23	7.947.189,39	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4310	8,3471	19-01-23	12,17	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7509	6,7636	18-01-23	230.242.653,22	9.100
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9162	6,9294	18-01-23	2.490.280,76	1.686
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,6321	63,6983	18-01-23	51.621.656,05	2.689
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,8067	64,8762	18-01-23	921,12	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7823	5,8063	18-01-23	1.336.257.132,64	44.140
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8323	5,8569	18-01-23	947,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,0294	66,2843	18-01-23	936,54	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1172	7,1056	18-01-23	884,08	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0564	188,2651	18-01-23	10.656.541,55	138

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0226	8,9821	19-01-23	2.351.938,64	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8977	8,8577	19-01-23	3.384.389,14	82
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4523	5,4505	19-01-23	32.066.146,54	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4276	10,4608	18-01-23	22.083.614,53	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9976	,9965	18-01-23	15.945.078,25	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9748	,9757	18-01-23	32.763.497,12	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9518	,9507	19-01-23	42.672.606,51	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5884	6,5460	19-01-23	21.224.284,60	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5941	6,5516	19-01-23	10.179.183,11	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0237	6,9754	19-01-23	16.365.094,15	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7815	6,7346	19-01-23	1.938.756,71	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7831	7,7687	19-01-23	5.560.613,67	174
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8053	7,7901	19-01-23	2.566.758,91	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8689	7,8544	19-01-23	47.788.257,92	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9561	4,9502	19-01-23	3.824.447,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9966	4,9907	19-01-23	663.492,19	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0296	11,0540	19-01-23	15.382.551,95	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9666	11,9671	19-01-23	98.547.083,17	372
KALAHARI	ES0160623007	BANKINTER S.A.	12,7476	12,6261	19-01-23	6.132.405,68	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5529	9,5248	19-01-23	14.169.510,53	179
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6798	14,4329	19-01-23	21.570.496,62	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0047	12,7860	19-01-23	11.305.099,79	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0628	14,0638	18-01-23	3.074.972,07	101
TABOR	ES0179632007	BANKINTER S.A.	9,7856	9,7915	18-01-23	12.013.645,68	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2525	1,2576	18-01-23	9.761.877,89	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2584	1,2635	18-01-23	3.562.907,00	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2657	1,2709	18-01-23	50.597.020,33	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2801	1,2818	18-01-23	836.125,21	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3118	1,3136	18-01-23	13.839.000,34	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2927	1,2945	18-01-23	1.807.638,42	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2382	1,2426	18-01-23	9.023.598,71	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2306	1,2350	18-01-23	3.653.501,63	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2611	1,2656	18-01-23	136.453.117,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1254	2,0992	19-01-23	10.851.133,07	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4993	1,4743	19-01-23	16.165.214,46	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4323	7,4169	19-01-23	90.585.069,94	453
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1123	7,1345	19-01-23	76.228,15	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2876	7,3103	19-01-23	7.617,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7395	7,7638	19-01-23	64.979,52	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7603	7,7847	19-01-23	3.194.792,31	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8646	4,8728	18-01-23	16.381.578,60	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9430	9,9414	18-01-23	298.243,86	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,5849	118,3350	19-01-23	1.514.920,09	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,9438	122,6155	19-01-23	7.216.518,00	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1575	14,8750	19-01-23	13.921.785,06	246
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0680	1,0629	19-01-23	28.820.269,07	247
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1900	102,6909	19-01-23	5.947.300,37	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,9361	106,4213	19-01-23	2.343.806,80	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0104	95,7554	19-01-23	3.819.130,81	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8293	97,5706	19-01-23	3.279.124,56	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9835	,9809	19-01-23	33.841.532,76	397
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6472	83,5911	19-01-23	1.219.661,90	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7303	84,6742	19-01-23	716.270,84	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8323	8,8264	19-01-23	1.606.707,40	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	,8134	,8134	19-01-23	22.045.352,27	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.010,0901	1.011,7579	18-01-23	13.524.679,20	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	771,3842	770,8133	18-01-23	21.594.108,47	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4666	9,4769	18-01-23	165.277.556,21	16.509
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8243	9,8266	18-01-23	227.268.897,20	17.697
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1037	10,1078	18-01-23	238.864.421,60	18.483
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2374	10,2256	18-01-23	302.680.000,71	18.225
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5963	10,5827	18-01-23	410.833.368,81	26.227
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4608	11,4197	18-01-23	146.593.572,59	11.718
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7632	12,6928	18-01-23	135.213.424,84	13.114
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0165	17,6691	19-01-23	177.818.814,97	13.333
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6754	11,6653	19-01-23	103.026.307,56	7.438
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1512	15,1164	19-01-23	206.508.728,20	14.959
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,6709	16,4083	19-01-23	223.396.927,50	18.687
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9919	12,9761	19-01-23	287.806.886,14	18.790
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8568	9,8564	17-01-23	147.846,73	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9170	9,9166	17-01-23	893.872,14	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4105	9,3984	18-01-23	5.474.237,57	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6420	10,6280	18-01-23	5.099,75	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7028	9,7026	17-01-23	754.229,92	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7619	9,7618	17-01-23	137.230,31	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7806	9,7805	17-01-23	1.007.219,24	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7960	9,7959	17-01-23	588.527,56	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8806	9,9107	17-01-23	24.035.708,33	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9721	10,0026	17-01-23	17.589.057,72	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7772	9,8072	17-01-23	14.327.009,43	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1619	10,1930	17-01-23	12.544.615,90	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4093	8,4116	17-01-23	1.288.816,97	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4494	8,4518	17-01-23	583.243,55	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4648	8,4672	17-01-23	842.778,97	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4813	8,4838	17-01-23	497.998,27	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0498	10,0380	19-01-23	37.530.844,88	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1231	10,1017	19-01-23	34.329.195,42	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0498	12,0404	19-01-23	195.445.672,49	1.005
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1063	12,0969	19-01-23	53.971.524,78	576
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8886	8,8210	19-01-23	4.092.298,57	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1699	9,1003	19-01-23	144.952,08	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1460	18,1200	18-01-23	18.373.137,50	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5775	18,5511	18-01-23	5.072.297,68	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7854	32,6676	19-01-23	38.716.984,99	920
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8223	33,7014	19-01-23	15.473.164,81	498
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5727	11,5775	18-01-23	6.702.671,00	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7145	18,6914	19-01-23	21.182.652,33	261
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8471	18,8238	19-01-23	14.408.968,97	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8777	18-01-23	3.045.884,19	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2785	20,2780	18-01-23	24.802.283,99	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5388	12,5366	18-01-23	25.090.407,48	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9421	10,9055	19-01-23	15.662.323,22	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	2.533,0281	2.509,1146	18-01-23	4.759.376,68	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.344,8277	2.322,6270	18-01-23	189.809,02	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8259	10,7805	18-01-23	6.844.293,22	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6790	8,6931	18-01-23	6.164.451,65	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5700	9,5932	18-01-23	2.876.058,25	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0321	10,0536	18-01-23	4.902.004,32	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7301	7,7419	17-01-23	1.242.997,47	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2090	6,2795	17-01-23	894.519,36	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6168	8,6364	17-01-23	6.013.248,59	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9593	12,9917	17-01-23	1.088.557,58	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7221	11,7393	17-01-23	1.540.150,28	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7976	9,8113	17-01-23	2.959.177,37	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2170	10,2252	17-01-23	3.478.468,70	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6433	14,6438	17-01-23	280.148,65	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8627	11,0032	17-01-23	1.216.890,45	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	10,8193	10,8502	17-01-23	1.440.157,66	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1442	12,1578	17-01-23	5.863.559,76	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4724	9,4684	17-01-23	878.939,10	44
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8331	9,8397	17-01-23	2.414.308,52	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,8094	8,8228	17-01-23	12.659.232,39	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4429	9,4517	17-01-23	1.198.395,47	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7460	9,7482	17-01-23	1.059.254,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5428	10,5618	17-01-23	2.536.907,21	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6272	10,6361	17-01-23	3.432.547,27	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2413	12,1966	17-01-23	3.380.558,49	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2470	8,3907	17-01-23	1.551.913,60	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5393	11,5448	17-01-23	3.307.078,21	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6548	10,6669	17-01-23	2.662.520,79	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8783	9,8825	17-01-23	13.298.266,12	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1802	10,1966	17-01-23	1.017.714,10	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0510	11,0981	17-01-23	7.799.110,06	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6869	6,7019	17-01-23	6.437.306,93	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4661	9,4685	17-01-23	793.036,30	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3226	8,3206	17-01-23	763.411,73	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7613	12,7599	17-01-23	16.397.405,54	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4075	7,4353	17-01-23	1.454.295,26	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1215	1,1238	17-01-23	28.715.565,08	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8994	9,9035	17-01-23	2.357.351,09	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2666	10,2973	17-01-23	625.941,16	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,2031	76,5917	17-01-23	3.915.542,55	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3767	9,4309	17-01-23	1.542.117,48	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8875	8,8917	17-01-23	853.302,52	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9851	9,9935	17-01-23	6.688.929,81	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8410	9,8601	17-01-23	2.636.630,14	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4978	11,4601	18-01-23	10.360.032,48	260
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5569	84,5557	19-01-23	13.319,03	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.	98,3664	98,3541	19-01-23	55.959,80	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.	97,3426	96,3545	19-01-23	757.122,98	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,0712	113,9262	19-01-23	37.886,09	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,6773	206,7801	19-01-23	3.607.849,93	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7021	100,7000	19-01-23	12.165,73	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8590	105,8543	19-01-23	460.817,73	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.	45,7334	45,7469	19-01-23	135,62	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.	113,3994	113,0160	18-01-23	7.754.937,75	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4018	129,9978	18-01-23	81.627.516,21	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.	120,4513	120,4348	18-01-23	50.947,78	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,3892	96,3051	18-01-23	1.843.683,00	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,2144	91,2420	18-01-23	996.857,10	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,3956	88,1161	18-01-23	2.062.254,68	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,7174	95,7322	18-01-23	9.708.783,80	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,8594	80,5815	18-01-23	1.697.812,50	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,8762	111,0534	18-01-23	1.146.289,75	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4776	87,1531	18-01-23	769.885,53	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,0862	68,0134	18-01-23	1.584.701,73	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7710	66,7240	18-01-23	899.374,20	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8802	10,8049	18-01-23	5.945.968,16	587
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	18-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,2532	127,7490	18-01-23	7.351.883,82	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,5315	109,1330	18-01-23	2.048.738,74	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1025	55,1018	18-01-23	138.511,50	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7196	129,7077	18-01-23	180.753,38	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,7145	127,0027	18-01-23	1.751.356,54	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2466	124,7692	18-01-23	10.777.853,11	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1275	77,1125	18-01-23	50.361,17	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	146,1569	144,4309	18-01-23	2.888.685,89	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,4066	120,0156	18-01-23	8.150.220,16	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,3364	94,1339	18-01-23	1.016.651,60	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	116,0870	114,8303	18-01-23	1.153.806,86	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,9710	78,4722	18-01-23	1.802.318,67	130
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	131,2747	129,3499	18-01-23	1.936.114,80	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,4379	214,0696	19-01-23	38.912.752,37	50
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,7602	241,3560	19-01-23	5.114.237,00	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,5067	206,1586	19-01-23	21.962.160,14	1.386
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,9426	51,6188	19-01-23	3.648.143,57	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,9088	6,8367	19-01-23	13.138.980,36	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5666	118,9403	19-01-23	15.418.800,50	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3885	10,2953	19-01-23	39.829.576,60	405
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8960	25,8039	19-01-23	68.933.017,00	888
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1268	57,7298	19-01-23	57.654.362,06	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5587	18,3620	19-01-23	4.097.429,13	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8278	8,6219	19-01-23	8.527.199,84	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,1365	1.445,7858	19-01-23	8.995.750,47	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,5550	132,2657	19-01-23	171.047.106,35	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5840	21,5683	19-01-23	5.010.524,63	192
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7633	98,8911	19-01-23	3.538.132,81	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8235	,8183	18-01-23	4.212.534,44	995
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,7415	87,5540	19-01-23	42.272.416,70	2.723
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7362	,7327	18-01-23	7.800.144,05	3.388
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0360	1,0341	18-01-23	10.424.563,89	1.290
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0330	1,0230	18-01-23	4.584.898,83	1.513
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1833	118,7177	18-01-23	13.773.596,59	688
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7272	9,7404	17-01-23	462.018,28	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8891	9,8910	17-01-23	2.069.131,47	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6600	99,8630	18-01-23	1.030.837,97	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6324	96,8271	18-01-23	249.470,50	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,9552	98,1538	18-01-23	5.839.538,68	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3736	9,4264	18-01-23	2.414.458,18	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3037	9,3560	18-01-23	3.591.473,23	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0680	10,0532	19-01-23	30.154.227,56	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8101	8,6452	19-01-23	3.595.157,02	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1529	9,9631	19-01-23	534.020,75	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0805	7,9294	19-01-23	102.509,07	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3357	11,1824	19-01-23	4.286.046,06	210
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2903	11,1375	19-01-23	1.753.175,44	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8376	12,6637	19-01-23	17.732.299,99	970
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8861	6,8786	19-01-23	13.503.328,16	594
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8376	9,8270	19-01-23	1.569.759,45	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5475	9,5372	19-01-23	3.749.261,12	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2486	9,3005	18-01-23	8.623.770,53	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2909	20,2065	19-01-23	21.838.104,66	1.193

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ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7182	9,6781	19-01-23	7.708,68	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2910	9,2525	19-01-23	20.842,54	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4931	11,3849	19-01-23	12.923.860,45	356
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3198	13,3674	18-01-23	9.211.677,23	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0500	10,9462	19-01-23	13.015.374,06	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0071	12,0246	18-01-23	65.177.999,40	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6279	13,5952	18-01-23	21.278.258,65	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8462	11,8578	19-01-23	35.969.378,14	389
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.	12,0642	12,1039	18-01-23	13.794.030,67	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4345	13,3499	19-01-23	13.169.611,02	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6967	16,6937	18-01-23	24.231.896,04	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3874	11,3771	18-01-23	7.523.848,57	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0422	6,0405	19-01-23	39.768.923,89	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0438	10,0423	19-01-23	36.070.423,70	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7924	10,5935	19-01-23	3.147.211,37	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,1139	183,1605	19-01-23	63.592.412,92	477
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9344	95,7434	19-01-23	41.761.997,24	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,7740	124,1363	19-01-23	61.138.711,19	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,5374	222,9528	19-01-23	1.686.016.302,13	12.101
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,9451	138,2393	18-01-23	56.053.360,53	840
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	419,4944	410,5421	19-01-23	29.576.185,64	1.516
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,2628	123,8320	19-01-23	4.548.137,42	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.	124,1934	123,7621	19-01-23	5.038.971,59	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9554	95,8960	18-01-23	6.564.577,74	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,7872	825,6870	19-01-23	316.848.814,93	6.045
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,8885	836,7927	19-01-23	123.042.368,32	5.443
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,1963	988,7431	19-01-23	105.963.262,04	4.887
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,6799	978,2261	19-01-23	119.665.473,13	2.518
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8692	96,7081	18-01-23	20.736.063,22	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.296,9180	1.276,7966	19-01-23	82.629.129,13	2.601
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.376,8454	1.355,5136	19-01-23	1.456.511,37	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,8222	672,2979	18-01-23	11.558.180,13	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,5447	118,6006	18-01-23	11.547.592,81	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0527	96,0372	19-01-23	1.512.908,23	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1160	99,1001	19-01-23	3.761.566,11	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,4538	687,3818	19-01-23	96.753.268,71	2.830
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,1307	854,0579	19-01-23	109.577.471,28	2.429
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,6745	741,6002	19-01-23	232.841.618,66	1.362
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6380	85,6301	19-01-23	598.947.903,17	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1189	1.706,1789	19-01-23	80.852.887,90	1.432
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,5868	819,7430	18-01-23	11.234.852,29	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,1685	903,4476	18-01-23	6.640.627,49	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,3306	826,0376	18-01-23	9.070.182,74	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,6024	618,3236	18-01-23	13.204.774,74	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0060	99,9741	19-01-23	172.993.833,02	3.017
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3865	100,2876	19-01-23	15.550.644,70	341
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,5440	99,4476	19-01-23	1.958.112,53	43
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8390	100,7413	19-01-23	8.213.528,96	161
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,9133	1.870,8770	19-01-23	135.579.581,20	4.016
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.985,7453	1.955,4400	19-01-23	110.910.273,08	5.351
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,6822	108,0059	19-01-23	4.146.849,32	135
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.705,4694	2.676,3135	19-01-23	73.192.590,86	3.753
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.308,6995	2.283,8543	19-01-23	8.899,13	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.923,1458	1.885,3284	19-01-23	31.308.958,34	2.270
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.004,1597	1.964,7923	19-01-23	9.682,87	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	56,0343	56,2187	18-01-23	12.820.249,97	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3372	93,8641	19-01-23	24.375.854,64	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.	94,0741	93,6016	19-01-23	1.926.344,50	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6766	103,7516	18-01-23	21.435.632,73	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,7318	1.006,2165	18-01-23	47.749.903,93	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,9902	122,1438	18-01-23	31.785.429,45	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3997	99,5191	18-01-23	13.378.581,12	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0300	101,1987	18-01-23	16.080.101,92	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6604	115,9333	18-01-23	25.553.625,18	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2195	103,2529	18-01-23	18.204.740,18	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0804	123,0886	18-01-23	51.806.270,35	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7035	118,7151	18-01-23	27.431.123,07	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8023	116,0679	18-01-23	20.955.552,54	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,2934	81,3499	18-01-23	14.092.350,10	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0275	12,2485	19-01-23	42.254.678,42	728
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,1422	1.319,5209	18-01-23	27.844.926,51	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4019	84,4509	18-01-23	11.666.271,94	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,9633	791,1137	18-01-23	22.565.753,97	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,6710	715,4071	19-01-23	6.326.898,27	4.270
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	667,3090	656,9517	19-01-23	17.452.258,33	1.000
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,9448	92,2325	18-01-23	1.679.042,88	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.	91,1215	91,4062	18-01-23	22.609.721,04	678
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	112,0464	110,3608	19-01-23	78.176.588,67	899
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7797	27,7509	19-01-23	42.902.223,06	4.568
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7795	26,7512	19-01-23	23.856.326,88	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7419	95,7027	19-01-23	31.485.700,71	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4860	94,4470	19-01-23	106.494.861,95	1.478
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9272	101,8194	19-01-23	8.539.968,86	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0910	100,9839	19-01-23	45.916.673,14	584
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7030	94,5054	19-01-23	14.712.975,55	72
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1406	91,9482	19-01-23	36.162.122,09	522
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4534	92,2603	19-01-23	157.979.137,31	3.157
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3576	94,3309	18-01-23	10.414.643,43	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3357	101,4118	18-01-23	11.561.209,74	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5062	96,6392	18-01-23	13.643.775,21	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5779	111,7130	18-01-23	22.261.744,72	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6315	95,8141	18-01-23	12.660.549,85	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4004	82,6176	18-01-23	24.625.777,27	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,2118	61,4639	18-01-23	32.655.949,57	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9563	64,1137	18-01-23	28.985.522,89	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6770	97,7422	18-01-23	7.368.873,94	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.577,2598	1.564,8099	19-01-23	59.812.451,56	4.133
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.564,7254	1.552,3531	19-01-23	208.770.990,46	6.745
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,1979	91,6884	19-01-23	2.726.029,10	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,6353	102,1833	19-01-23	4.746.743,72	3.687
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4378	78,5745	18-01-23	15.810.169,12	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0718	71,2651	18-01-23	27.064.636,53	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7164	101,0400	18-01-23	6.923.227,76	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,9526	782,1353	18-01-23	16.621.659,44	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4188	79,4648	18-01-23	12.246.449,15	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	858,0136	843,0694	19-01-23	1.233.461,74	371

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	840,9267	826,2688	19-01-23	37.218.195,28	1.179
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,5328	133,1677	19-01-23	8.512.420,34	468
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,8282	126,5819	19-01-23	8.580,52	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	851,8351	844,7963	19-01-23	10.896.096,60	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,5245	897,0627	19-01-23	15.628.337,52	3.227
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0917	111,5724	18-01-23	23.349.213,52	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1517	74,2629	18-01-23	10.173.632,28	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,2269	117,9804	18-01-23	2.167.993,71	807
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,6413	112,4046	18-01-23	32.287.902,76	2.368
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,2765	868,9028	18-01-23	8.797.344,50	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.	1.274,9883	1.261,8168	19-01-23	690.020,06	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,1455	1.177,8246	19-01-23	58.086.959,03	1.992
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9468	101,4540	19-01-23	67.466,61	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9418	96,4715	19-01-23	129.445.383,48	3.666
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,9588	97,0134	19-01-23	7.734.576,03	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1996	97,0096	19-01-23	2.141.777,19	519
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2320	98,1864	19-01-23	48.783.022,54	134
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,8822	103,4718	19-01-23	840.610,70	513
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,8255	88,0013	19-01-23	5.164.355,17	518
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,5248	1.081,1753	19-01-23	721.673,40	284
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,0825	1.060,7658	19-01-23	15.643.226,04	904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	455,9676	446,2468	19-01-23	5.576.563,37	4.315
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5698	119,0170	18-01-23	6.906.241,05	962
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,2019	114,6700	18-01-23	17.059.575,09	178
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8309	125,2503	18-01-23	33.077.574,17	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2597	93,3439	18-01-23	6.760.261,03	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0275	98,1160	18-01-23	142.620.518,10	7.391
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9415	97,0297	18-01-23	192.140.399,80	2.194
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1510	99,2416	18-01-23	447.855.568,58	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6201	93,7143	18-01-23	16.637.797,51	1.087
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2128	93,3070	18-01-23	37.084.681,41	426
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9739	94,0692	18-01-23	132.452.017,44	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1791	108,9398	18-01-23	60.170.222,06	3.297
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9913	108,7528	18-01-23	47.703.937,15	562
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1532	110,9104	18-01-23	124.336.420,32	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2508	103,1870	18-01-23	68.601.996,92	5.036
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2835	102,2206	18-01-23	174.416.554,15	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1141	105,0499	18-01-23	426.828.107,40	1.016
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,6989	129,6526	19-01-23	167.794.337,38	158
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,0532	124,0495	19-01-23	69.159.040,50	553
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,3093	126,2875	19-01-23	260.307,67	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,9169	123,9138	19-01-23	5.829.840,62	243
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3109	95,0274	19-01-23	17.774.372,45	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7392	99,4437	19-01-23	955.124.852,44	975
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4638	98,1710	19-01-23	620.216.855,88	5.424
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0853	97,7932	19-01-23	38.521.393,84	1.538
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6684	95,5256	19-01-23	422.016.724,18	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7724	94,6300	19-01-23	158.876.904,35	1.188
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5740	94,4317	19-01-23	33.542.773,48	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,6006	117,8664	19-01-23	324.321.843,16	349
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,1397	111,4436	19-01-23	145.140.128,77	1.368
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,6582	110,9647	19-01-23	12.238.289,32	496
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,8322	115,1131	19-01-23	629.482,48	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,9988	108,4897	19-01-23	870.341.612,55	983

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1552	104,6623	19-01-23	600.732.630,11	5.249
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5135	99,0471	19-01-23	13.046.483,72	121
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7679	104,2766	19-01-23	37.795.093,99	1.611
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7246	72,7045	18-01-23	12.205.952,64	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,5585	1.112,2538	18-01-23	12.742.060,20	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.	1.214,8855	1.212,9965	19-01-23	31.724.423,40	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8002	97,1998	19-01-23	9.630.961,74	4.290
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7089	86,2859	19-01-23	39.327.484,11	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.	94,5634	94,4602	19-01-23	5.236.358,96	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.253,3172	1.251,3889	19-01-23	157.128.889,49	5.164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,4590	1.481,4784	18-01-23	11.255.374,84	338
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,5077	153,8388	19-01-23	31.072.505,39	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,3216	154,6475	19-01-23	11.742.426,23	4.701
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	830,7602	819,4669	19-01-23	33.372,75	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	812,1745	801,1185	19-01-23	35.068.370,05	1.656
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	8,9305	8,9371	17-01-23	2.398.840,88	328
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8961	9,8971	18-01-23	1.098.873.256,28	24.725
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6025	7,6033	18-01-23	968.202.887,54	2.234
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7978	21,8489	18-01-23	92.001.227,50	7.967
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0383	28,0277	17-01-23	49.557.426,19	3.960
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5325	13,5258	17-01-23	34.318.511,61	3.651
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,2022	105,2716	18-01-23	363.197.035,63	19.233
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,3487	197,4633	18-01-23	22.351.912,58	3.277
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1609	23,2715	18-01-23	92.213.606,18	3.815
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0187	12,0198	18-01-23	104.627.360,59	3.297
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8169	6,9845	18-01-23	15.837.885,05	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4887	23,1211	18-01-23	75.513.401,50	3.902
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4052	6,4475	18-01-23	13.320.255,87	1.895
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1446	17,1923	18-01-23	231.503.922,95	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,0567	1.401,2537	18-01-23	18.116.913,43	412
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0101	28,7837	18-01-23	853.450.618,75	60.888
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9682	11,9826	18-01-23	29.199.510,57	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6831	9,6964	18-01-23	993.650.075,24	29.253
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1035	10,1338	18-01-23	1.020.975.489,29	27.773
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8497	9,8986	18-01-23	282.598.538,55	10.453
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9254	9,9713	18-01-23	16.841.397,59	486
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3369	10,3387	18-01-23	8.550.835,45	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2459	10,2571	18-01-23	125.551.221,76	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8875	11,9355	18-01-23	29.132.281,54	1.532
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9720	18-01-23	616.541.430,04	14.063
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3969	79,4418	18-01-23	66.338.027,05	2.751
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.804,0408	1.807,1562	18-01-23	90.680.068,37	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,6008	1.853,8209	18-01-23	815.646.490,19	21.972
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4899	178,4414	18-01-23	29.668.249,02	1.061
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5289	11,5780	18-01-23	30.298.425,22	1.014
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8307	16,9044	18-01-23	10.995.006,86	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1996	10,2018	18-01-23	12.832.324,01	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8593	9,8592	17-01-23	1.062.349.401,36	22.666
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6347	9,6344	17-01-23	669.676.852,22	17.447
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8194	14,8129	17-01-23	250.148.358,52	9.622
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4783	13,4647	17-01-23	54.429.424,65	2.734
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8522	14,8585	17-01-23	13.132.833,41	506

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BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5300	6,5593	18-01-23	42.671.801,37	1.683
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8062	10,8074	18-01-23	33.866.683,69	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8841	8,8905	17-01-23	22.135.792,84	1.448
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8814	8,8979	17-01-23	32.463.829,96	1.527
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8577	9,8531	18-01-23	391.829.323,07	17.817
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6785	126,7741	18-01-23	704.152.028,74	18.508
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5122	9,5235	17-01-23	196.247.018,96	16.421
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9639	9,9989	17-01-23	4.728.152,09	563
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9712	10,9989	17-01-23	34.186.852,93	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7570	9,7792	18-01-23	243.198.241,75	19.880
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,6134	112,6921	18-01-23	15.089.204,24	78
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5878	9,6090	18-01-23	88.737.915,86	6.254
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,8342	1.406,2316	18-01-23	137.055.068,00	3.848
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7144	9,7153	18-01-23	92.514.546,22	5.137
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6627	9,6636	18-01-23	249.930.728,19	11.537
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6865	9,6875	18-01-23	100.648.328,06	5.231
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1483	11,1495	18-01-23	160.582.404,60	7.882
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6318	11,6331	18-01-23	99.374.884,50	4.848
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,8260	881,6721	17-01-23	2.129.802.803,52	77.154
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,7875	906,7069	17-01-23	21.994.897,10	199
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0834	10,1049	17-01-23	381.486.393,06	16.590
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3653	8,3847	17-01-23	76.255.615,88	4.725
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5300	23,3561	18-01-23	571.273.923,41	32.378
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3306	24,1514	18-01-23	72.125.320,50	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6807	7,7125	17-01-23	65.944.409,12	5.369
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2940	9,3096	17-01-23	120.897.081,82	6.431
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2015	9,2128	18-01-23	230.858.161,43	6.471
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1483	12,1786	18-01-23	541.114.350,75	14.430
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3867	10,4128	18-01-23	94.346.704,55	3.370
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3156	10,3446	18-01-23	874.213.091,35	22.368
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9770	17-01-23	148.431.558,08	10.124
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2104	10,2256	17-01-23	28.439.565,88	3.313
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0009	10,0013	18-01-23	200.115.473,47	257
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7536	9,7704	17-01-23	138.954.307,58	144
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2504	10,2787	17-01-23	89.216.955,70	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2455	10,2706	17-01-23	256.979.552,40	238
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9639	9,9721	18-01-23	129.998.042,16	4.790
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4012	10,4264	18-01-23	101.496.700,04	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0251	10,0285	18-01-23	49.247.292,44	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7395	10,7401	18-01-23	149.930.290,88	4.884
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7948	10,7913	18-01-23	220.796.815,58	8.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2914	872,3786	18-01-23	905.339.317,48	23.924
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9198	2,9198	17-01-23	53.548.904,22	3.679
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9923	19,6824	18-01-23	133.270.630,84	7.535
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0744	31,5827	18-01-23	244.137.455,40	8.306
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3974	34,8566	18-01-23	265.118.561,98	20.724
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4729	6,4733	18-01-23	20.740.507,14	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4846	6,4916	18-01-23	37.208.619,50	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5965	9,6063	17-01-23	1.620.176.051,42	53.441
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7547	9,7749	17-01-23	9.454.828,62	432
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2344	9,2546	17-01-23	1.440.021.578,99	53.443
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8834	9,8970	17-01-23	10.236.202,94	432
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0546	10,0675	17-01-23	5.906.361,60	432
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8564	13,8737	17-01-23	815.339.170,57	53.442
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4746	16,5093	17-01-23	9.575.442,42	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,1947	762,7337	17-01-23	27.863.338,00	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3817	10,4029	17-01-23	7.194.287.877,98	222.559
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0619	13,0817	17-01-23	1.004.812.697,37	41.559
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4420	12,4672	17-01-23	8.674.465.682,04	266.253
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3431	11,3379	17-01-23	14.495.015,49	1.063

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.	110,1006	107,7985	19-01-23	8.709.774,11	226
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5822	110,5263	19-01-23	47.722.294,87	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7204	11,7114	19-01-23	7.467.855,10	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,6150	213,4757	19-01-23	1.348.549.491,90	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,0735	63,1624	19-01-23	140.151.911,59	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9402	14,9101	19-01-23	62.199.845,13	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4345	13,4007	19-01-23	51.812.963,24	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8887	14,8900	19-01-23	135.472.341,97	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9520	14,9287	19-01-23	29.329.073,93	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,4050	239,6044	19-01-23	131.355.762,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,0851	47,3997	19-01-23	1.133.299.298,79	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7051	11,5668	19-01-23	14.707.017,87	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8502	10,7101	19-01-23	34.739.163,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,4113	31,0530	19-01-23	46.801.750,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2042	10,1668	19-01-23	113.771.358,44	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9011	14,7565	19-01-23	40.946.438,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8996	11,8807	19-01-23	158.952.526,02	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,6028	198,7404	19-01-23	289.175.783,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.161,7129	1.154,8490	19-01-23	3.816.895,49	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.221,4494	1.214,2409	19-01-23	1.212.532,10	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5174	95,8731	19-01-23	8.605.271,11	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7562	95,1143	19-01-23	303.683,35	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1137	95,4707	19-01-23	3.767.105,45	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3211	10,3136	19-01-23	21.237.202,75	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 *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*
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

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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

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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 *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*
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	5,9507	5,9586	18-01-23	7.091.270,04	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2044	6,2127	18-01-23	12.820.790,79	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6931	7,7211	18-01-23	21.787.659,12	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1643	8,1941	18-01-23	4.856.396,74	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8722	14,6235	18-01-23	21.818.737,72	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1392	15,8697	18-01-23	11.974.543,42	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1359	15,1468	18-01-23	19.616.329,62	1.692
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1036	16,1156	18-01-23	20.979.212,72	1.527
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0919	114,8149	18-01-23	168.599.668,84	8.355
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,9455	122,6527	18-01-23	23.827.586,55	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,6874	863,7369	18-01-23	29.720.922,07	961
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,5660	874,6234	18-01-23	1.616.693,57	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0570	102,0206	18-01-23	29.284.750,84	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5837	106,5485	18-01-23	21.659.810,62	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3234	9,2399	18-01-23	113.110.267,40	5.107
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0534	9,9637	18-01-23	41.737.847,93	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1956	10,1660	18-01-23	14.180.162,46	1.007
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6635	10,6328	18-01-23	8.642.541,98	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,2142	653,3189	18-01-23	53.818.148,74	1.976
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,1763	671,3234	18-01-23	41.437.656,54	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9551	12,9588	18-01-23	12.198.118,04	954
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5665	13,5707	18-01-23	6.641.851,89	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9692	6,9437	18-01-23	56.485.060,44	3.113
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1373	7,1113	18-01-23	16.545.238,92	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7965	104,0722	18-01-23	32.148.512,57	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8646	11,8586	18-01-23	103.935.486,83	5.347
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3796	12,3737	18-01-23	32.884.690,44	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8406	12,7869	19-01-23	7.766.506,85	661
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4673	6,4657	19-01-23	19.512.648,88	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1096	10,1067	19-01-23	26.926.905,30	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7311	5,7121	19-01-23	171.648.035,57	14.010
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8632	8,8499	19-01-23	101.348.904,18	5.727
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7650	6,7173	19-01-23	62.287.700,22	6.363
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3165	7,3172	19-01-23	702.149.049,66	19.928
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8654	5,8515	19-01-23	24.485.286,08	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5732	9,5626	19-01-23	35.177.800,43	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9412	7,9248	19-01-23	2.902.059,37	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4986	9,3825	19-01-23	33.604.214,54	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2569	13,0644	19-01-23	8.212.588,86	810
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8392	18,6220	19-01-23	9.630.710,55	911
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2056	9,0759	19-01-23	49.800.921,03	3.398
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4990	13,3375	19-01-23	2.827.008,50	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0622	6,0552	19-01-23	43.192.300,66	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7000	10,6913	19-01-23	48.000.729,79	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0087	6,0090	19-01-23	387.742.753,17	10.021
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9168	5,9111	19-01-23	98.645.061,39	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4709	7,4657	19-01-23	18.228.074,56	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9586	6,8934	19-01-23	76.259.551,46	8.042
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6468	8,6490	19-01-23	3.285.746,21	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8695	5,8628	19-01-23	47.569.480,23	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8310	10,8294	19-01-23	69.019.108,52	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3061	9,2955	19-01-23	24.779.759,05	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9189	5,9125	19-01-23	26.955.055,71	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6361	11,6224	19-01-23	245.909.708,32	8.043
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3196	7,3109	19-01-23	34.474.112,49	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6753	8,6660	19-01-23	34.111.407,03	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9460	11,9315	19-01-23	22.986.780,02	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3676	10,3514	19-01-23	12.381.960,71	603

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	6,7696	6,7574	19-01-23	329.653.567,68	7.141
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1099	7,0619	19-01-23	288.924.520,82	6.143
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,1798	1.951,9255	19-01-23	214.875.391,54	2.490
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.497,8402	2.476,6863	19-01-23	196.582.185,25	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,4418	113,5428	19-01-23	18.750.456,48	677
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,9250	98,1477	19-01-23	4.790.191,44	292
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,7923	136,7094	19-01-23	1.939.229,50	92
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,0419	108,6804	19-01-23	31.267.742,52	1.159
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,5634	106,2319	19-01-23	6.361.053,23	446
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,9021	126,3179	19-01-23	1.381.683,11	104
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,9564	116,5994	19-01-23	416.666.159,65	4.840
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,2219	101,9091	19-01-23	100.015.702,37	2.541
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,8127	158,3256	19-01-23	65.091.258,80	1.042
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1466	104,0982	19-01-23	23.487.211,67	489
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,9753	115,4706	19-01-23	631.626.090,74	8.013
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,8846	104,4275	19-01-23	123.462.444,88	3.398
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,4609	153,7867	19-01-23	26.758.148,42	1.013
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,3837	150,9467	19-01-23	3.359.886,92	77
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1309	143,8052	19-01-23	568.545,64	23
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8191	12,8215	19-01-23	216.675.613,66	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7865	12,7889	19-01-23	187.124.020,07	544
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9584	7,9601	18-01-23	2.482.718,56	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8151	11,8342	18-01-23	4.459.975,06	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	19,7810	19,7861	18-01-23	4.679.189,26	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0946	11,1081	18-01-23	5.461.462,98	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,1620	1.205,1973	19-01-23	27.866.517,95	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,2433	1.224,2500	19-01-23	69.519.403,04	82
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,0807	1.199,0962	19-01-23	169.637.370,07	866
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0114	7,9272	19-01-23	11.802.790,88	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9121	7,8288	19-01-23	5.801.819,61	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0140	10,0115	18-01-23	990.129,16	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2941	9,2914	18-01-23	2.769.262,24	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7900	11,7593	19-01-23	56.014.580,80	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5731	12,5307	18-01-23	4.386.650,79	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2978	11,2595	18-01-23	3.167.098,33	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5251	12,4961	18-01-23	36.729.080,66	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5363	12,5072	18-01-23	10.890.420,11	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2886	9,2877	18-01-23	20.024.557,86	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1607	9,1597	18-01-23	17.098.811,90	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	1.003,3430	1.001,8920	19-01-23	152.868.831,69	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,1823	984,7453	19-01-23	83.879.406,50	362
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9125	9,9193	18-01-23	66.071.381,28	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 BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.		10,1835	18-01-23	2.038.756,63	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3072	10,3137	18-01-23	194.613.113,75	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6053	10,6121	18-01-23	13.160.336,40	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4154	13,3850	18-01-23	83.002.313,40	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0309	13,9993	18-01-23	115.163.500,55	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	10,9367	18-01-23	170.720.810,29	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2765	10,2649	18-01-23	17.158.426,04	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9767	9,9500	19-01-23	40.494.779,34	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8897	6,8983	18-01-23	105.031.578,69	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,8731	162,2399	19-01-23	5.270.039,14	151
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,7708	106,3530	19-01-23	536.934,32	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0461	8,9852	19-01-23	18.721.465,83	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,5046	21,3598	19-01-23	317.903.412,48	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5361	13,4447	19-01-23	256.350,12	10

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1540	10,1530	19-01-23	27.035.789,63	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,4278	144,4184	19-01-23	37.294.105,14	147
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7588	11,7548	19-01-23	2.501.783,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7898	10,7856	19-01-23	101,98	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2205	12,2163	19-01-23	24.781.640,34	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9843	10,9800	19-01-23	36.647.858,62	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8524	10,8485	19-01-23	35.888.401,37	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3076	15,3022	19-01-23	45.776.845,87	358
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7089	11,7041	19-01-23	12.720.771,79	66
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,5747	248,6083	19-01-23	220.588.702,35	1.300
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,9604	103,9728	19-01-23	420.769.359,27	327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1501	11,0421	19-01-23	7.183.235,38	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7559	16,5835	19-01-23	7.262.958,54	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5184	11,5358	19-01-23	39.646.184,56	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,0229	9,8479	19-01-23	3.460.084,39	73
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1127	9,9345	19-01-23	5.381.502,58	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7033	10,6614	19-01-23	35.147.852,51	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9123	20,6376	19-01-23	32.803.490,74	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8735	17,6932	19-01-23	86.107.958,90	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9888	17,6541	19-01-23	9.420.747,25	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7892	12,7843	19-01-23	13.569.421,20	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2775	13,0310	19-01-23	5.895.384,96	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6282	8,6743	19-01-23	649.481,83	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8215	9,7474	19-01-23	4.970.829,70	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8546	9,6426	19-01-23	3.368.590,85	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2073	11,1427	19-01-23	2.703.799,88	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5086	10,3657	19-01-23	2.569.668,92	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9644	10,8372	19-01-23	4.527.660,18	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0101	25,8025	19-01-23	19.375.001,85	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4634	11,3806	19-01-23	22.189.816,22	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3677	12,2073	19-01-23	11.501.429,92	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0164	26,0006	19-01-23	192.731.973,42	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8638	25,8479	19-01-23	62.709.403,68	1.170
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8900	1,8897	18-01-23	137.230.827,45	387
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8621	1,8617	18-01-23	51.848.489,64	480
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3632	10,3628	19-01-23	27.034.274,73	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3118	10,3113	19-01-23	9.083.383,09	93
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9301	18,5739	19-01-23	26.950.075,53	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4422	16,4579	18-01-23	66.310.778,12	114
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3475	16,3626	18-01-23	1.535.338,72	99
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9860	68,7031	19-01-23	59.197.132,94	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,1138	62,9364	19-01-23	40.441.938,24	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2096	71,8676	19-01-23	108.008.100,85	894
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.	9,4167	9,2622	19-01-23	9.551.965,35	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	22,1836	22,1701	19-01-23	57.745.659,93	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2064	8,1969	19-01-23	25.179.010,41	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,2221	64,2827	19-01-23	167.809.663,49	624
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2543	9,1724	19-01-23	21.474.856,03	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8854	7,7517	19-01-23	65.376.173,74	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1994	9,1386	19-01-23	76.746.494,89	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0208	12,8700	19-01-23	132.730.175,78	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8615	9,8219	19-01-23	169.788.503,81	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0141	10,9643	19-01-23	87.826.754,93	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1300	11,0797	19-01-23	12.919.124,81	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1530	11,1026	19-01-23	55.629.812,35	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOB							
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.	932,4358	932,4762	19-01-23	252.567.746,34	836
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0361	14,8888	19-01-23	12.262.952,30	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7909	20,7475	19-01-23	340.098.622,94	3.057
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1941	10,1871	19-01-23	38.462.482,19	754
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5607	13,4266	19-01-23	5.504.534,65	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4425	13,4409	19-01-23	91.918.596,74	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8842	13,8825	19-01-23	216.040,34	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8816	14,7807	19-01-23	337.261.236,31	2.699
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3475	19,3439	18-01-23	159.978.126,94	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6692	19,6658	18-01-23	40.253.082,01	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6093	19,6058	18-01-23	641.728.460,92	2.421
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8784	19,8750	18-01-23	166.846.825,96	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3430	8,3248	19-01-23	38.380.150,43	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4684	8,4500	19-01-23	529.774.365,20	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6636	15,6486	19-01-23	287.120.623,56	1.817
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6624	10,6527	19-01-23	14.350.393,81	267
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0674	11,0575	19-01-23	358.568.219,12	833
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3480	11,1430	19-01-23	25.666.707,96	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0896	11,8823	19-01-23	712,94	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0594	19,9801	19-01-23	70.715.232,01	889
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6343	24,3017	19-01-23	216.911.651,48	2.584
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6838	24,7457	18-01-23	208.604.832,14	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2991	9,3118	18-01-23	1.042.580,69	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5734	9,4362	19-01-23	1.623.314,17	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9565	9,2779	19-01-23	2.468.443,17	191
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0440	11,0714	19-01-23	1.787.476,57	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5273	10,4246	19-01-23	3.571.885,35	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1392	10,0037	19-01-23	688.639,57	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3347	10,2717	19-01-23	5.595.479,45	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3497	11,2803	19-01-23	4.464.292,10	345
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7229	27,2934	19-01-23	17.354.160,38	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0967	9,1045	18-01-23	24.237.560,83	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0271	11,9763	19-01-23	25.674.249,74	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2748	11,2551	19-01-23	21.729.003,54	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4646	9,4636	19-01-23	2.682.465,27	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.607,4520	1.593,0753	19-01-23	7.122.922,45	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0569	10,0071	19-01-23	3.358.822,84	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5222	11,4430	19-01-23	5.491.899,67	971
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5902	151,4398	19-01-23	10.105.081,49	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,2861	82,6522	18-01-23	30.223.156,59	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1216	112,3559	19-01-23	29.915.135,77	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1752	10,1076	19-01-23	3.780.848,86	1.214
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7808	9,7803	19-01-23	19.904.827,15	5.412
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0804	9,0753	19-01-23	43.738,07	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,2947	700,2889	19-01-23	15.809.011,73	56
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1401	8,0571	19-01-23	1.698.251,04	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5762	8,4889	19-01-23	2.187.289,30	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,4522	697,4406	19-01-23	31.043.295,28	1.305
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9945	18,7042	19-01-23	5.107.130,87	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6350	22,4782	19-01-23	11.068.088,27	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	21,5670	21,4173	19-01-23	7.727.405,26	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7254	27,6701	19-01-23	8.961.202,72	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0972	25,0461	19-01-23	7.084.429,72	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8973	9,8971	19-01-23	3.626.899,50	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9434	9,9423	19-01-23	6.761.588,18	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4757	48,7857	19-01-23	33.338.412,04	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.	9,7835	9,6945	19-01-23	733.854,73	65

Fondos de Inversión *Investment Funds*

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MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5940	10,4986	19-01-23	3.010.378,71	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	328,2580	322,7612	19-01-23	6.282.602,34	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,4113	325,8662	19-01-23	4.314.283,27	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3744	296,7867	19-01-23	22.642.286,29	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0432	287,7249	19-01-23	31.626.283,33	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8697	302,5609	19-01-23	45.444.841,59	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,8128	292,4627	19-01-23	61.581.377,13	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,3740	274,5672	19-01-23	27.393.878,97	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,0279	279,7232	19-01-23	59.028.695,71	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,6753	294,3740	19-01-23	44.104.449,00	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	7.079,8151	7.077,4053	19-01-23	403.303,94	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.971,7051	6.969,2556	19-01-23	35.397.489,80	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,2216	285,1794	19-01-23	24.196.394,78	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,3349	707,5657	19-01-23	40.710.439,12	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,3247	1.045,4121	19-01-23	11.267.784,02	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,8994	1.077,9820	19-01-23	134.631,78	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	485,7268	484,8861	19-01-23	5.513.707,95	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,8406	499,9847	19-01-23	10.773.493,54	3.576
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9174	631,9157	19-01-23	5.077.571,81	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,1003	625,0904	19-01-23	110.360.741,79	3.835
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	806,8151	809,1102	18-01-23	9.763.427,90	2.486
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,0923	755,1974	18-01-23	10.852.055,89	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	711,0083	697,0335	19-01-23	19.889.676,98	2.494
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,6012	650,5260	19-01-23	30.284.296,68	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8625	304,8052	19-01-23	28.214.668,21	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,8814	316,1734	19-01-23	75.914.028,90	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,6543	544,6206	18-01-23	4.139.763,63	2.202
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,5008	508,6429	18-01-23	12.200.397,51	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	292,5776	292,3211	19-01-23	67.975.457,78	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,1450	287,8826	19-01-23	26.678.708,80	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,2070	296,7529	19-01-23	18.935.557,71	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,9916	298,7614	19-01-23	66.794.128,38	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	319,5914	318,5635	19-01-23	29.141.123,36	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,4769	272,2770	19-01-23	13.509.805,19	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,0511	279,7295	19-01-23	13.191.944,86	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,4162	296,5924	19-01-23	8.881.104,77	3.448
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,0223	293,2616	19-01-23	1.785.819,87	211
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,1916	742,7399	19-01-23	362.040.311,28	14.752
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	688,1377	685,9386	19-01-23	179.240.645,45	7.917
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,4856	811,2395	19-01-23	244.058.284,73	11.742
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,5513	781,5354	19-01-23	10.473.138,02	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,5549	775,0449	19-01-23	238.825.296,41	8.745
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,6181	880,0773	19-01-23	496.046.845,50	19.373
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.280,0036	1.273,5246	19-01-23	54.502.699,49	2.866
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,9526	322,9922	18-01-23	19.519.936,35	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,2465	312,6375	19-01-23	26.211.994,52	999
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,5623	289,3403	19-01-23	412.504.032,22	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-01-23	307.977.965,86	6.093
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2865	298,1412	19-01-23	510.782.672,05	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,0601	291,7923	19-01-23	341.978.723,50	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,5229	1.215,1236	19-01-23	31.146.558,15	5.470
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,5826	1.189,1736	19-01-23	96.565.763,44	5.213
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,9812	1.176,7971	19-01-23	14.768.592,98	999
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,2438	1.223,0467	19-01-23	53.584.586,41	4.085
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,6772	847,6162	19-01-23	2.723.994,01	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,7025	809,6623	19-01-23	7.763.851,00	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,8569	559,5554	19-01-23	37.336.665,28	1.443
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	844,3976	835,1088	19-01-23	14.655.029,19	2.528
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	788,1419	779,4335	19-01-23	80.559.625,81	5.436
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	626,8813	617,1179	19-01-23	1.185.354,95	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	585,0886	575,9477	19-01-23	27.551.318,93	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,0964	296,3473	18-01-23	13.926.306,70	1.961

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	660,6504	654,2152	19-01-23	177.184.604,90	18.699
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	707,8062	700,9462	19-01-23	2.800.062,41	31
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0292	10,9451	19-01-23	10.361.433,57	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0563	3,9943	19-01-23	5.179.831,06	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8621	16,7956	19-01-23	14.615.566,25	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9367	16,8733	19-01-23	5,33	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6306	7,6039	19-01-23	2.897.069,92	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,4877	30,0369	19-01-23	25.614.788,09	1.686
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9084	15,7319	19-01-23	17.175.807,26	1.251
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2854	15,1781	19-01-23	12.514.977,38	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0918	11,0855	19-01-23	9.782.441,87	1.122
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7692	11,5810	19-01-23	52.790.879,38	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0199	1,0179	19-01-23	11.929.168,36	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8491	22,7748	19-01-23	6.744.215,42	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4798	26,0169	19-01-23	5.063.909,29	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9229	,9168	19-01-23	903.756,16	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0328	8,9986	19-01-23	4.241.114,49	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1648	22,0660	19-01-23	7.980.976,52	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0106	1,0043	19-01-23	18.065.315,68	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3369	12,3414	18-01-23	2.462.158,49	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0564	1,0663	18-01-23	1.329.615,04	18
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0057	1,0052	18-01-23	1.005,27	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0061	1,0057	18-01-23	2.702.829,71	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3857	18,2822	19-01-23	45.907.557,04	341
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3739	14,3262	19-01-23	26.784.429,46	703
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3954	10,3251	19-01-23	2.307.762,87	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8374	13,6815	19-01-23	11.363.434,52	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9441	,9420	18-01-23	6.002.619,20	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2735	1,2584	19-01-23	4.888.114,75	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1327	1,1336	19-01-23	8.623.085,00	139
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3937	4,3745	19-01-23	283.279.754,75	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0971	7,9880	19-01-23	117.753.779,20	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6851	98,1035	19-01-23	54.225.421,10	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.309,3619	2.299,5442	19-01-23	285.803.432,05	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.749,2420	1.730,8821	19-01-23	17.688.927,75	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9489	,9507	18-01-23	58.087.627,82	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9528	,9546	18-01-23	2.819.479,76	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9697	,9722	18-01-23	25.125.887,99	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9777	,9802	18-01-23	555.340,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0069	1,0058	19-01-23	19.824.233,90	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,3321	769,6565	19-01-23	21.752.035,78	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,0111	781,3182	19-01-23	3.106,08	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6017	14,5325	19-01-23	55.728.347,33	1.547
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9003	14,8299	19-01-23	857.917,32	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2785	8,3023	18-01-23	3.937.784,63	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4136	8,4378	18-01-23	11.738.919,18	332
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0038	,9919	19-01-23	5.434.723,71	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0111	,9991	19-01-23	4.914.826,19	320
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8599	,8496	19-01-23	8.890.211,08	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2588	1,2598	18-01-23	21.259.876,34	857
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2873	1,2883	18-01-23	13.971.601,36	357
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,2516	1.791,2600	19-01-23	32.238.831,20	720
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.816,0676	1.814,0631	19-01-23	20.715.337,67	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,9957	1.240,6387	19-01-23	68.089.743,42	675
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.243,1870	1.242,8307	19-01-23	7.715.700,93	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*
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,1286	69,0537	19-01-23	8.086.904,27	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,1693	72,0493	19-01-23	683.709,77	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0625	4,9901	19-01-23	6.789.589,39	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3116	5,2357	19-01-23	9.136.336,13	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9691	,9626	19-01-23	17.872.436,94	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9849	,9784	19-01-23	1.750.315,27	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9760	,9640	19-01-23	6.948.541,91	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9916	,9795	19-01-23	1.765.221,73	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6497	10,6613	17-01-23	34.702.671,40	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8326	9,8396	17-01-23	41.408.298,81	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9573	10,9712	17-01-23	16.819.050,21	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2467	11,2646	17-01-23	22.067.574,97	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0471	104,0952	19-01-23	1.306.452,64	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,3241	103,3731	19-01-23	1.918.642,66	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0210	13,8742	19-01-23	237.458,00	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6911	13,5475	19-01-23	1.759.863,67	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1254	12,9740	19-01-23	36.099.680,01	1.410
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5239	28,5627	18-01-23	7.832.254,19	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5231	13,5040	19-01-23	14.120.120,50	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9835	26,7136	19-01-23	63.071.591,02	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4553	12,4766	18-01-23	3.126.332,23	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5821	10,5815	18-01-23	12.696.086,11	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6535	6,5999	19-01-23	39.316.782,18	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4280	19,1960	19-01-23	7.482.593,87	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,5251	104,5787	19-01-23	9.672.696,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7044	99,7992	19-01-23	474.911,36	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4113	12,3345	19-01-23	76.404.022,63	4.366
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1431	14,0563	19-01-23	56.142.541,50	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3307	13,2486	19-01-23	2.230.638,15	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1225	9,1691	18-01-23	2.147.239,20	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2969	18-01-23	2.456.119,16	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.	9,0486	9,0493	19-01-23	124.865.896,07	11.109
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,2139	19-01-23	27.457.746,67	904
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7733	11,6751	19-01-23	9.654.082,94	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.	206,2277	207,5303	18-01-23	12.399.302,65	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0568	4,9921	19-01-23	25.966.375,11	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4608	16,4530	18-01-23	31.227.072,50	1.572
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4287	11,4484	18-01-23	1.520.151,22	63
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6088	11,6293	18-01-23	13.533.677,16	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.	11,5828	11,6032	18-01-23	2.563.447,35	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,5209	11,5410	18-01-23	4.596.860,66	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0976	9,2133	19-01-23	6.305.313,28	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,7180	84,9284	19-01-23	23.203.268,22	1.038
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,5846	88,7630	19-01-23	4.188.509,71	380
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,0089	87,2003	19-01-23	1.354.744,46	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.	22,7570	22,4861	19-01-23	1.490.519,19	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.	107,6941	107,9318	18-01-23	18.255.549,09	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,1114	97,3258	18-01-23	575.425,78	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4993	150,5190	19-01-23	49.375.252,77	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2775	125,4603	19-01-23	8.909.636,69	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9020	13,8280	19-01-23	36.090.664,51	1.580
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,1612	11,0498	19-01-23	10.847.355,33	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,1601	19-01-23	928.763,39	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0329	7,9863	18-01-23	880.859,76	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1703	8,1232	18-01-23	4.315.444,99	2
GVC GESCO PLUS/PT P	ES0143632026	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0046	8,9043	19-01-23	9.090.932,21	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,2404	19-01-23	582.955,65	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.	13,3043	13,3098	18-01-23	261.247,92	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8508	11,7137	19-01-23	12.028.055,33	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5871	9,5218	19-01-23	31.961.950,61	794
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,2493	80,2041	19-01-23	4.254.363,57	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7117	9,7112	19-01-23	291.337,21	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.	111,4025	110,2312	19-01-23	7.337.017,88	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,7351	132,5729	19-01-23	74.661.750,33	2.224
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9964	5,9915	19-01-23	54.643.842,88	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8416	6,8403	19-01-23	341.665.585,72	8.720
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.	6,2865	6,3249	18-01-23	8.485.500,58	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7242	5,6958	19-01-23	26.465,09	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6952	5,6668	19-01-23	136.761.506,70	6.373
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.	5,3685	5,3580	19-01-23	152.016.120,85	4.505
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3904	5,3799	19-01-23	638.924.889,60	22.838
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3897	5,3793	19-01-23	110.635.182,48	471
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7766	5,7820	18-01-23	28.424.555,28	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4142	8,3869	18-01-23	73.402.487,72	4.583
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8696	8,8410	18-01-23	223.620.852,36	5.343
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8008	5,7962	19-01-23	60.543.195,28	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6411	25,3903	19-01-23	16.320.576,05	1.561
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1736	28,8890	19-01-23	1.922.695,78	546
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9350	8,7819	19-01-23	215.120.251,65	15.738
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3479	16,9102	19-01-23	28.329.557,83	2.844
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2661	18,7805	19-01-23	26.131.797,14	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5497	5,5407	19-01-23	792.117.354,29	23.377
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5485	5,5395	19-01-23	200.521.562,07	1.035
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5211	5,5121	19-01-23	491.979.428,72	16.533
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5166	5,5029	19-01-23	106.326.650,11	3.694
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5319	5,5182	19-01-23	471.133.911,76	14.607
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5313	5,5176	19-01-23	35.833.876,96	158
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8532	5,8523	19-01-23	94.145.313,07	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1817	5,1680	19-01-23	24.733.830,25	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1438	5,1302	19-01-23	13.423.886,53	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8274	5,8231	19-01-23	357.551.254,95	9.851
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6827	5,6819	18-01-23	11.790.354,14	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6290	5,6281	18-01-23	24.796.336,98	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1325	6,1311	19-01-23	11.800.262,40	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0242	6,0192	19-01-23	14.716.746,65	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1348	6,1304	19-01-23	13.960.440,86	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9842	5,9792	19-01-23	25.519.253,09	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9111	5,9062	19-01-23	46.353.975,16	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8399	5,8317	19-01-23	75.937.667,31	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7049	5,6968	19-01-23	35.377.396,69	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5471	5,5395	19-01-23	24.712.644,81	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.	6,9338	6,9326	19-01-23	584.991.368,93	25.300
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.	10,3325	10,3392	18-01-23	165.110.066,08	8.462
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7351	10,7424	18-01-23	160.684.622,18	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.	22,6063	22,2801	19-01-23	42.974.533,30	2.961
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4803	7,3559	19-01-23	33.964.932,54	2.737

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 EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7750	7,6458	19-01-23	66.895.368,74	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3765	13,2392	19-01-23	33.613.644,93	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0007	13,8573	19-01-23	156.131.197,81	6.063
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6868	16,5189	19-01-23	50.656.802,17	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5382	20,3323	19-01-23	60.548.892,58	8.327
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,4703	23,1321	19-01-23	2.118,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5199	6,5598	18-01-23	36.904,29	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.	6,0884	6,0884	19-01-23	15.873.846,79	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1530	6,1530	19-01-23	32.309.419,55	3.039
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3733	9,2130	19-01-23	271.900.098,90	15.853
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.	6,7586	6,7534	19-01-23	63.441.560,83	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.	5,9181	5,9198	18-01-23	305.319,54	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.	7,1545	7,1616	18-01-23	1.110.974.818,29	13.988
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7342	6,7408	18-01-23	1.094.320.166,31	39.710
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5090	7,5052	19-01-23	110.064.177,68	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5109	7,5070	19-01-23	534.289.987,15	17.424
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4557	7,4518	19-01-23	202.800.173,07	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.	7,2930	7,2636	19-01-23	19.805.939,47	1.196
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8304	7,7989	19-01-23	209.589.161,93	13.860
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7682	13,8086	18-01-23	19.619.874,51	2.169
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3774	14,4199	18-01-23	39.868.654,84	6.316
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0201	6,0195	19-01-23	687.195.168,94	18.511
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0225	6,0219	19-01-23	269.128.982,37	1.224
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0428	6,0367	19-01-23	49.103.246,68	1.408
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0450	6,0389	19-01-23	17.418.977,88	85
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.	7,3124	7,3608	18-01-23	11.984.477,41	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6489	7,6997	18-01-23	62.953,32	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9698	3,9189	19-01-23	14.278.770,45	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4825	5,4124	19-01-23	1.586,17	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.	5,6752	5,6361	19-01-23	11.670.656,67	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9443	5,9461	18-01-23	1.243.541.472,41	30.223
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.	6,8019	6,7967	19-01-23	1.040.443.495,04	28.539
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2799	7,2744	19-01-23	58.442.507,22	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5394	8,4399	19-01-23	370.797.641,82	28.941
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0875	7,9930	19-01-23	111.223.981,48	9.310
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3796	6,3678	19-01-23	11.815.985,16	810
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6950	6,6829	19-01-23	178.787.483,33	12.999
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8298	9,8096	19-01-23	75.216.289,70	5.275
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9738	9,9535	19-01-23	202.319.400,52	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.	6,7699	6,7806	19-01-23	9.143.634,19	1.088
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1188	7,1303	19-01-23	3.996.577,74	575
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.	7,2122	7,2061	19-01-23	58.776.121,65	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1151	6,1106	19-01-23	72.513.057,16	2.689
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7229	5,7157	19-01-23	52.661.664,55	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7847	5,7775	19-01-23	7.461,69	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4064	5,3998	19-01-23	4.314,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3710	5,3644	19-01-23	9.303.018,96	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4523	7,4476	19-01-23	656.978.234,54	24.027

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3094	7,3047	19-01-23	78.514.772,13	3.595
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.	8,5179	8,5162	19-01-23	41.901.072,46	283
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4754	8,4737	19-01-23	136.338.934,27	9.030
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2869	8,2853	19-01-23	28.179.221,80	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8044	8,8028	19-01-23	960.785.658,54	6.272
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.	6,8436	6,8385	19-01-23	513.389.773,85	20.524
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8867	7,8216	19-01-23	689.863.326,29	34.656
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.	15,2592	15,2070	19-01-23	127.701.445,12	7.388
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1656	17,1074	19-01-23	454.129.055,66	22.238
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1279	6,1298	18-01-23	361.244.967,92	2.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0423	11,9814	18-01-23	10.584,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9595	11,6813	19-01-23	14.797.925,83	1.627
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5900	12,2974	19-01-23	80.656.135,27	7.967
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5140	4,4574	19-01-23	90.277.720,42	6.796
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0394	4,9763	19-01-23	317.907.611,52	16.195
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	LU1965317180	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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USD							
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					

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OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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.	9,8600	9,8588	19-01-23	14.780.059,34	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	11,5930	11,5963	18-01-23	490.731.656,66	13.339
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2162	9,2695	18-01-23	3.680.520,17	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3759	11,3936	18-01-23	368.449.899,80	12.029
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4787	10,4926	18-01-23	73.268.898,05	3.138
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3718	5,3838	18-01-23	9.184.727,25	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,6170	704,8432	18-01-23	12.984.277,17	938
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8779	6,8811	18-01-23	92.625.258,73	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6608	6,6638	18-01-23	32.207.545,41	2.985
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6834	63,5527	19-01-23	45.912.243,45	4.744
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.	24,8514	24,7076	18-01-23	24.780.960,16	2.305
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.	12,1156	12,1159	19-01-23	80.204.475,72	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.	11,6660	11,6663	19-01-23	85.352.026,97	3.374
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.	12,7897	12,5915	19-01-23	9.409.763,11	625
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	6,6658	6,6628	19-01-23	706.406,44	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1080	7,1049	19-01-23	21.502.925,53	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4713	24,4703	18-01-23	63.921.736,45	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0618	10,0288	19-01-23	3.976.129,06	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0777	11,9664	19-01-23	4.062.184,99	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0274	12,8655	19-01-23	4.850.241,67	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1829	11,1170	19-01-23	7.461.034,83	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6555	9,6216	19-01-23	2.908.747,53	121

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7801	9,7225	19-01-23	62.449,87	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8086	10,7451	19-01-23	15.643.624,66	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7727	128,7660	19-01-23	4.852.082,62	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,3453	149,4644	19-01-23	596.403,34	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,0834	157,0616	19-01-23	335.346,15	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,3207	155,3299	19-01-23	20.596.200,18	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5775	82,3885	19-01-23	3.183.312,14	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2934	7,2934	17-01-23	9.840.096,87	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5627	12,3825	19-01-23	12.605.524,75	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8773	10,8513	18-01-23	31.748.023,98	138
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7590	12,6960	18-01-23	77.160.712,90	211
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1694	10,1611	18-01-23	47.861.324,47	150
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5384	9,5439	18-01-23	24.875.026,26	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1343	8,1187	17-01-23	3.762.124,52	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6886	10,7362	17-01-23	185.525.020,72	5.185
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9346	10,9835	17-01-23	31.377.851,69	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2608	10,3067	17-01-23	10.131.397,12	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7430	9,7423	18-01-23	146.134,77	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	9,7414	9,7406	18-01-23	146.109,23	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6402	10,6465	19-01-23	7.769.683,49	362
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8163	10,8227	19-01-23	2.037.832,42	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6194	10,6255	19-01-23	19.409.096,48	317
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7008	9,7088	17-01-23	722.995,28	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4929	9,4982	17-01-23	607.585,67	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4456	9,4463	17-01-23	603.314,53	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4945	9,5055	17-01-23	609.270,40	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4035	9,4204	17-01-23	658.050,08	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	9,3326	9,3372	17-01-23	1.461.277,62	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4627	9,4676	17-01-23	1.781.455,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1375	9,1409	17-01-23	350.062,83	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1563	9,1600	17-01-23	20.321.082,98	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8208	8,8321	17-01-23	482.426,53	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7768	8,7882	17-01-23	764.577,27	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5462	9,5716	17-01-23	619.333,69	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6312	11,6562	17-01-23	1.767.104,92	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2455	9,2654	17-01-23	1.462.142,89	145
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5697	9,5734	17-01-23	1.215.718,80	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2073	8,2324	17-01-23	776.130,98	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8292	9,8324	17-01-23	3.137.180,38	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8424	8,8352	17-01-23	896.485,85	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7452	12,7515	17-01-23	11.270.985,96	533
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3491	8,3668	17-01-23	699.450,68	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7191	9,7389	17-01-23	1.945.710,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1497	7,1573	17-01-23	4.344.832,53	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6409	9,6431	17-01-23	11.259.413,23	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1982	13,1990	17-01-23	15.161.596,16	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0797	9,0847	17-01-23	24.600.578,02	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3576	10,3755	18-01-23	1.036.243,68	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7804	10,7992	18-01-23	2.729.805,17	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	9,7966	9,7948	17-01-23	2.033.831,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9763	8,9867	17-01-23	1.211.569,30	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7929	10,7993	17-01-23	2.783.834,94	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5825	9,6016	17-01-23	4.507.764,28	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3749	7,3572	17-01-23	2.501.586,29	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8548	8,8641	17-01-23	33.692.608,97	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	7,5681	7,5630	17-01-23	2.327.590,46	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8896	9,9106	17-01-23	5.929.248,90	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2619	10,2622	17-01-23	616.309,02	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	9,0487	9,0631	17-01-23	1.103.140,75	52
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5741	9,5642	17-01-23	5.182.746,21	38
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8625	9,7846	19-01-23	6.031.936,11	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7744	10,7915	17-01-23	2.008.373,61	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4206	11,4714	17-01-23	1.371.728,69	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2718	9,2800	17-01-23	2.899.899,13	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0747	10,0765	17-01-23	1.152.485,24	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.	5,7607	5,7232	19-01-23	100.788.013,26	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0457	6,9218	19-01-23	4.294.056,84	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1398	7,0143	19-01-23	1.574.773,91	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0807	6,9562	19-01-23	8.715.747,21	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1512	7,0255	19-01-23	1.260.961,34	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.	3,2960	3,3245	18-01-23	537.811.202,56	93.468
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8820	17,9802	18-01-23	31.803.767,07	1.301
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,7215	18,8249	18-01-23	72.726.293,68	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6122	11,4390	18-01-23	12.658.952,53	846
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1564	11,9754	18-01-23	1.069.779.548,40	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.	6,8385	6,8468	18-01-23	31.993.286,53	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1590	7,1679	18-01-23	578.778.130,03	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.	6,9696	6,8844	18-01-23	321.703.974,64	96.181
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6628	6,5812	18-01-23	53.413.174,13	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.	9,7853	9,7949	18-01-23	304.544.181,05	4.248
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9997	10,0096	18-01-23	972.348.400,92	96.197
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0595	11,0536	18-01-23	17.378.078,75	715

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 DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5779	11,5721	18-01-23	1.190.319.185,93	96.179
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0177	6,0179	18-01-23	96.428.398,98	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9818	5,9817	18-01-23	44.227.120,99	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9700	5,9699	18-01-23	42.341.358,31	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.	6,0981	6,0985	18-01-23	69.126.921,23	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1396	6,1449	18-01-23	217.062.942,66	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0638	6,0668	18-01-23	109.981.464,36	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6513	5,6492	18-01-23	76.265.297,46	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3405	6,3411	18-01-23	32.969.365,21	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1458	6,1508	18-01-23	15.829.545,05	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1179	6,1234	18-01-23	139.790.890,13	3.857
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0748	6,0766	18-01-23	89.705.323,62	2.875
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7530	5,7619	18-01-23	62.051.139,77	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2169	6,2170	18-01-23	79.026.339,52	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.	913,9357	917,1774	18-01-23	27.308.713,72	764
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4155	9,4156	18-01-23	182.564.236,90	3.309
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6617	6,6618	18-01-23	12.382.647,15	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,3140	948,6887	18-01-23	1.677.141.987,08	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.	6,2135	6,2138	18-01-23	1.276.262.266,39	96.170
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7240	5,7285	18-01-23	26.782.517,58	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9602	5,9605	18-01-23	135.756.741,59	4.262
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9961	5,9966	18-01-23	184.535.667,41	4.992
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5583	5,5672	18-01-23	231.670.389,42	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8825	5,8916	18-01-23	738.015.562,63	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9678	5,9715	18-01-23	901.095.992,25	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9774	5,9778	18-01-23	870.805.515,31	18.271
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0156	6,0159	18-01-23	14.966.650,72	518
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0108	6,0111	18-01-23	138.231.219,45	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8583	5,8582	18-01-23	86.559.724,85	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8657	5,8702	18-01-23	69.533.258,46	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6856	5,7030	18-01-23	1.128.189.993,26	96.178
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0979	7,0986	18-01-23	42.510.237,76	1.487
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,7493	1.054,8897	19-01-23	105.381.897,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8505	10,8006	19-01-23	6.265.146,44	223
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,9279	983,7388	19-01-23	93.351.986,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9871	9,9548	19-01-23	5.551.055,68	178
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.070,4319	1.062,7933	19-01-23	64.295.702,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8663	10,7886	19-01-23	5.210.625,77	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,1132	206,1079	19-01-23	204.627.739,12	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,1272	186,4965	19-01-23	215.150.113,48	5.144
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,9085	194,1318	19-01-23	495.363.255,06	2.347
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,6572	169,7742	19-01-23	43.713.316,10	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,3597	153,6502	19-01-23	30.951.900,47	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,6629	159,8862	19-01-23	69.178.653,75	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,4625	134,1050	19-01-23	89.507.616,20	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,6931	131,3624	19-01-23	16.994.694,20	261
MAPFRE ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8323	33,0116	18-01-23	245.628.409,21	5.719
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8848	16,5802	18-01-23	198.819.525,19	4.480
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3448	17,0328	18-01-23	206.773.461,40	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0451	81,5196	18-01-23	54.337.807,67	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5657	20,5765	18-01-23	3.376.232,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9325	33,1138	18-01-23	2.209.781,87	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.	78,9209	79,3790	18-01-23	70.977.525,93	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5191	12,5228	18-01-23	76.229.756,27	7.502
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0199	20,0294	18-01-23	20.095.715,36	1.755
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9961	5,9954	18-01-23	31.989.420,10	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7067	5,7166	18-01-23	47.612.830,00	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0343	7,0374	18-01-23	94.968.502,19	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	12,7910	12,7369	18-01-23	3.543.970,22	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.	11,7915	11,8128	18-01-23	93.005.029,41	3.928
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4939	9,5038	18-01-23	236.021.252,32	12.096
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6861	7,6662	18-01-23	28.970.264,41	1.169
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.	6,1167	6,1161	18-01-23	50.199.683,87	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2756	15,2804	18-01-23	231.209.339,12	17.494
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3515	15,3565	18-01-23	20.858.243,53	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.	5,5969	5,6058	18-01-23	1.360.709,11	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6177	5,6267	18-01-23	2.732.665,54	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.	7,8219	7,8128	18-01-23	32.230.931,48	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8425	7,8334	18-01-23	487.346,01	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6262	7,6173	18-01-23	682.402,74	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.	11,7031	11,6969	18-01-23	9.675,55	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0227	11,9994	18-01-23	19.735.856,09	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2163	12,1928	18-01-23	100.378.315,04	28
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	841,1279	840,4840	18-01-23	10.149.591,98	286
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,7895	103,6423	18-01-23	1.426.774,57	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,1043	103,9583	18-01-23	535.976,21	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,2616	104,1163	18-01-23	10.481.554,93	3
FONMARCH	ES0138841038	BANCA MARCH	28,0930	28,0851	19-01-23	60.514.107,05	1.655
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4784	9,4759	19-01-23	90.811.835,32	3.986
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4995	9,4969	19-01-23	63.846,87	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5387	5,5453	18-01-23	247.473.763,41	4.514
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,3704	924,4757	18-01-23	34.717.928,22	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,9041	1.006,0769	18-01-23	15.086.751,46	467
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3331	5,3276	18-01-23	151.810.396,42	2.726
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4485	12,3096	19-01-23	16.251.834,69	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8118	10,6914	19-01-23	8.068.528,96	1.377
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5030	6,4306	19-01-23	4.231,87	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.092,9702	1.087,4889	19-01-23	30.521.232,28	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5847	12,5220	19-01-23	6.806.759,24	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4328	8,3908	19-01-23	5.881.089,87	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5459	10,5447	19-01-23	61.496.408,54	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9607	9,9596	19-01-23	4.591.961,66	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8838	9,8827	19-01-23	116.817,08	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,0282	897,0281	19-01-23	243.757.468,40	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8199	9,8199	19-01-23	156.364.706,15	4.006
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8426	9,8426	19-01-23	95.505,67	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0057	9,9971	19-01-23	54.470.418,00	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1165	10,1072	19-01-23	82.831.128,85	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3046	9,3206	18-01-23	119.720,22	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1435	93,3039	18-01-23	194.024,06	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3474	9,3636	18-01-23	3.320.560,35	1.078
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2825	10,2840	19-01-23	4.798.818,94	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7611	9,7611	19-01-23	37.591.755,10	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6904	9,6903	19-01-23	82.435.329,71	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9787	9,9787	19-01-23	997.870,26	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,8806	993,8734	19-01-23	36.246.430,89	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9667	9,9666	19-01-23	81.541,58	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6879	9,6760	19-01-23	12.144.846,64	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4269	12,2994	19-01-23	15.738.788,86	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3462	10,3238	19-01-23	4.345.997,33	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8957	19,9210	18-01-23	25.667.417,02	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3903	10,3813	19-01-23	384.281.015,75	22.092
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5814	9,5731	19-01-23	339.472,52	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8270	10,8176	19-01-23	72.448.946,82	1.660
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8784	8,8707	19-01-23	759.118,69	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5927	10,5835	19-01-23	267.480.170,85	23.678
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8632	8,8555	19-01-23	3.714.797,56	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4398	10,2587	19-01-23	4.562.327,40	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9027	8,7481	19-01-23	6.908.219,29	475
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3858	8,2400	19-01-23	10.042.271,30	1.107
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9854	9,9825	19-01-23	42.102.135,48	563
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.568,7735	2.568,0007	19-01-23	44.703.182,77	4.190
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8756	10,8605	19-01-23	10.428.410,57	795
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4184	8,4067	19-01-23	3.066.230,89	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5483	14,5279	19-01-23	9.079.036,25	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8042	10,7890	19-01-23	989.335,55	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8175	13,7979	19-01-23	9.447.857,67	4.981
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7211	10,7059	19-01-23	671.501,05	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7315	8,6558	19-01-23	4.589.712,99	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9240	6,8640	19-01-23	2.064.194,80	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2321	8,1605	19-01-23	34.380.330,20	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5325	6,4757	19-01-23	1.114.556,05	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9557	7,8865	19-01-23	1.023.958,37	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3162	6,2613	19-01-23	462.298,95	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6764	10,6597	19-01-23	37.925.209,71	1.338
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0879	9,0736	19-01-23	3.367.917,58	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7651	30,7166	19-01-23	109.344.029,48	1.557
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6268	20,5943	19-01-23	1.500.228,69	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9304	29,8831	19-01-23	57.083.921,85	3.584
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5865	20,5540	19-01-23	1.189.673,78	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0302	8,9159	19-01-23	5.093.283,82	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6852	8,5751	19-01-23	8.663.785,99	1.090
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2154	9,0989	19-01-23	6.306.480,63	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	83,5640	83,2325	19-01-23	829.510,50	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,5040	85,1662	19-01-23	748.943,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,2527	60,2572	19-01-23	479.070,78	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,4965	63,4494	19-01-23	2.414.438,27	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	608,9736	598,0472	19-01-23	26.263.550,24	509
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,9259	61,2320	19-01-23	40.093.291,87	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5351	75,0114	19-01-23	271.148.878,10	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,8437	66,4683	19-01-23	12.793.304,74	647
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,4131	120,2088	19-01-23	3.620.528,41	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8941	122,6662	19-01-23	47.711,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,7498	122,4067	19-01-23	1.932.722,22	161
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,3037	103,2434	19-01-23	12.594.792,65	226
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.	105,5868	105,5195	19-01-23	13.516.380,18	57
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3695	109,3021	19-01-23	968.526,75	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,1917	107,1241	19-01-23	9.981.034,32	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,4115	109,3440	19-01-23	23.074.585,06	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8011	108,7333	19-01-23	464.631,76	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6817	97,5598	19-01-23	24.067.556,21	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1747	100,0509	19-01-23	60.667.548,18	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-01-23	37.540.443,44	1.411
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.	128,9740	128,9499	19-01-23	3.491.555,05	239
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,6913	172,3578	19-01-23	501.274,87	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0936	100,0984	19-01-23	5.980.801,61	95
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0128	100,0175	19-01-23	684.358,15	21
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1250	100,1297	19-01-23	2.750.842,19	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.	188,4786	186,0199	19-01-23	20.376.468,76	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.	425,2343	426,1335	19-01-23	14.106.739,22	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,2790	127,3157	19-01-23	25.369.948,90	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,2927	120,7936	18-01-23	149.136.692,92	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9348	143,7679	19-01-23	18.836.511,48	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,9018	139,7378	19-01-23	358.391,89	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7396	144,5720	19-01-23	109.349.184,95	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,8735	106,6199	19-01-23	29.109.996,34	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2555	100,2590	19-01-23	3.308.547,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6713	135,6471	19-01-23	1.119.651.754,43	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4001	135,3757	19-01-23	160.328.142,51	1.254
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5640	108,8939	19-01-23	1.110.038,98	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5628	108,8919	19-01-23	12.098.171,39	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0466	99,3960	19-01-23	613.848,89	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4908	110,7674	19-01-23	9.533.433,75	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.	103,9855	103,9983	19-01-23	101.278.775,95	915
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3312	100,3427	19-01-23	8.508.360,15	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6125	91,1901	19-01-23	53.439.182,55	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,3850	131,9101	19-01-23	2.885.254,23	105
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,8674	131,3939	19-01-23	1.438.968,22	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,6410	132,1654	19-01-23	32.772.271,77	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.	97,4163	97,4248	18-01-23	29.024.276,79	814
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0159	102,0277	18-01-23	95.306.989,50	1.479
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6168	99,6275	18-01-23	3.210.266,15	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.	294,5168	290,0145	19-01-23	27.645.334,96	973
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6567	94,7946	18-01-23	31.356.862,23	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6702	98,8164	18-01-23	98.995.258,84	1.888
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2406	97,3841	18-01-23	1.488.948,02	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,5229	214,4800	19-01-23	12.372.565,74	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4016	103,3375	19-01-23	76.865.306,37	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0170	102,9529	19-01-23	25.690.727,61	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8359	97,7703	19-01-23	604.595,55	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,3581	105,2891	19-01-23	8.669.864,46	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,7737	102,1576	19-01-23	21.346.911,65	901
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.	104,1549	100,5960	19-01-23	24.485.818,43	23
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,1213	28,2125	18-01-23	5.445.165,61	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,3764	96,6669	19-01-23	247.263,83	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2013	189,6975	19-01-23	101.471.446,24	3.578
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,9860	178,6429	19-01-23	129.093.445,58	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,7462	178,4033	19-01-23	10.529.642,75	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,5261	93,4832	19-01-23	267.133.922,10	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,3876	142,2660	19-01-23	76.148.804,68	702
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.	110,6369	110,3760	18-01-23	27.655.063,94	1.533
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,7540	111,4917	18-01-23	10.782.974,89	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.	118,2631	118,1587	19-01-23	1.634.565,83	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2099	119,1049	19-01-23	14.625.925,41	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7895	102,6710	19-01-23	46.170.999,60	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4653	34,4483	19-01-23	323.269.382,71	3.256
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1279	32,1119	19-01-23	31.300.894,10	1.045
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	190,4708	187,9472	19-01-23	13.613.113,19	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,8220	396,1281	19-01-23	32.067.936,05	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.	408,9075	402,1948	19-01-23	25.939.504,08	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6291	34,6122	19-01-23	1.199.295.489,64	4.136
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8260	128,7203	19-01-23	58.479.816,96	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8460	77,7590	19-01-23	89.870.046,98	3.243
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3078	16,1006	19-01-23	20.246.701,48	136
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6538	14,6791	18-01-23	4.609.076,01	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0363	16,0644	18-01-23	3.069.872,40	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2640	16,2927	18-01-23	8.146.381,16	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	114,6314	114,6425	17-01-23	15.460.540,51	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,2871	113,2963	17-01-23	53.818.419,00	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,7684	123,9768	17-01-23	69.676.144,54	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4945	113,6999	17-01-23	380.285.839,86	1.083
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,3349	105,5259	17-01-23	172.931.478,08	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4609	1,4340	19-01-23	17.121.182,47	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4700	1,4429	19-01-23	24.359.493,87	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0134	15,0151	19-01-23	4.951.372,83	38
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6005	15,3947	19-01-23	43.967.901,17	525
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9919	14,7344	19-01-23	5.877.123,98	102
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9300	15,7146	19-01-23	20.097.218,99	212
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5566	20,4596	19-01-23	63.071.571,08	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6136	12,5363	19-01-23	46.557.798,74	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5174	11,3129	19-01-23	8.963.901,10	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2224	12,1303	19-01-23	3.906.708,42	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0452	9,9308	19-01-23	12.042.794,06	23
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7525	10,5783	19-01-23	45.489,40	10

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9674	9,8129	19-01-23	2.683.908,98	27
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3080	20,0651	19-01-23	23.163.516,85	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0252	19,7854	19-01-23	8.834.250,12	456
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3549	15,2539	19-01-23	17.436.919,93	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6595	5,6575	18-01-23	2.013.069,42	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6536	5,6516	18-01-23	921.815,96	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,3857	10,2805	19-01-23	3.069.556,54	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,4154	10,3097	19-01-23	149.585,76	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	10,5618	10,4817	19-01-23	9.245.592,07	146
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7400	9,6455	19-01-23	29.020.311,12	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3895	9,2986	19-01-23	7.384.867,36	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4570	9,3653	19-01-23	2.184.904,07	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8614	9,8612	19-01-23	10.300.791,54	133
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,4649	278,7534	19-01-23	11.004.715,20	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7113	11,6813	19-01-23	7.558.270,50	140
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0320	8,9842	19-01-23	7.002.932,85	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	8,8279	8,8421	18-01-23	2.889.575,50	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6402	36,8411	19-01-23	64.191.111,58	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8142	36,0102	19-01-23	88.405.293,55	3.083
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1187	1,1186	18-01-23	9.396.032,83	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5110	12,5062	19-01-23	632.373.424,35	46.189
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6760	12,5498	19-01-23	14.689.870,41	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,2255	19-01-23	4.582.671,03	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	11,2260	11,2061	18-01-23	12.646.020,31	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,5313	26,3935	19-01-23	14.552.506,60	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4097	12,4187	19-01-23	6.042.115,88	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9140	11,9223	19-01-23	2.326.550,62	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4680	71,5435	19-01-23	14.492.660,73	149
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1274	8,9670	19-01-23	1.503.751,77	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0568	8,8975	19-01-23	2.354.432,34	315
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8587	14,3559	19-01-23	30.887.369,12	4.821
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0562	12,0058	19-01-23	3.928.973,79	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8227	11,7731	19-01-23	16.067.967,06	2.459
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8369	7,7458	19-01-23	1.474.743,71	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6341	12,6266	18-01-23	2.666.250,26	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	3,7291	3,7221	18-01-23	5.477.328,04	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1168	15,9123	19-01-23	53.183.298,97	4.893
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4538	16,2454	19-01-23	6.690.391,93	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3712	7,3395	19-01-23	19.459.681,36	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4949	7,4626	19-01-23	19.095.390,04	695
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3622	7,3304	19-01-23	38.541.102,97	2.071
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5589	36,9692	19-01-23	3.122.750,10	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6834	36,1068	19-01-23	50.087.898,10	3.720
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0756	10,0237	19-01-23	1.653.742,79	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9064	9,8553	19-01-23	12.720.278,20	124
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	9,8524	9,8496	19-01-23	82.004.113,10	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1424	86,1453	19-01-23	4.771.187,16	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7517	10,6547	19-01-23	13.700.389,41	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1276	10,1283	18-01-23	245.749,92	37
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1603	32,0278	19-01-23	6.388.169,25	1.265
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8441	28,7250	19-01-23	32.351,40	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7861	7,6954	19-01-23	2.310.026,12	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5638	8,5078	19-01-23	1.992.601,52	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4523	8,3969	19-01-23	8.487.699,88	1.562
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6117	3,6048	18-01-23	518.985,36	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2577	11,2619	18-01-23	11.503.242,10	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2844	11,2861	18-01-23	15.675.469,31	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6859	9,7359	18-01-23	4.986.626,09	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,3634	8,2050	18-01-23	13.676.242,75	2.127
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3934	9,3724	18-01-23	3.416.707,85	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4825	8,4524	18-01-23	5.121.856,05	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8974	10,8729	18-01-23	1.469.779,60	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4505	14,3764	19-01-23	85.713.441,11	3.787
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3056	15,2841	19-01-23	6.397.330,67	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4183	15,3967	19-01-23	16.214.393,55	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0526	15,0313	19-01-23	178.676.171,03	7.402
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4587	11,4629	19-01-23	356.761.069,67	7.435
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1346	14,1353	19-01-23	1.724.349,57	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9825	14,8928	19-01-23	7.590.258,49	973
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9029	10,8991	19-01-23	126.174.667,91	4.989
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0795	11,0757	19-01-23	46.316.248,72	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3689	11,1137	19-01-23	4.428.385,83	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1030	10,8535	19-01-23	6.185.677,81	995
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1622	8,9959	19-01-23	806.251,57	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	21,5301	21,1085	19-01-23	106.748.058,94	5.930
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0284	14,0089	19-01-23	186.741.006,13	7.424
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2931	14,2734	19-01-23	55.195.531,23	2.054
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3578	14,3380	19-01-23	26.599.991,36	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6453	20,6720	19-01-23	15.997.518,16	1.140
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9042	9,9050	18-01-23	30.264.375,64	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1457	10,0297	19-01-23	1.947.972,31	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1413	10,0255	19-01-23	37.002.407,24	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2872	16,2035	19-01-23	12.010.183,35	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0875	15,8118	19-01-23	11.557.733,24	1.158
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9459	15,6724	19-01-23	39.390.850,81	5.789
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8531	20,6114	19-01-23	115.865.549,52	9.835
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5123	7,3935	19-01-23	14.546.572,32	1.717
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4874	7,3689	19-01-23	37.251.481,35	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1762	15,8989	19-01-23	16.542.634,40	2.722
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,7725	38,5754	19-01-23	2.988.390,68	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,5684	98,9920	19-01-23	298.089,11	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,2239	1.635,6639	19-01-23	8.485.982,47	2.837
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,8590	1.676,2988	19-01-23	272.259,81	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8544	10,8114	19-01-23	590.364.969,48	29.617
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6386	11,5928	19-01-23	24.939.505,70	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	11,4202	19-01-23	492.350.946,62	2.975
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6962	11,6503	19-01-23	44.836.054,22	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3580	11,3132	19-01-23	32.381.518,21	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8016	9,7443	19-01-23	230.718.904,67	12.748
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5674	10,5059	19-01-23	2.886.673,42	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3915	10,3310	19-01-23	131.570.381,21	828
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,2395	19-01-23	14.655.597,37	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.	10,5976	10,5170	19-01-23	45.616.128,79	3.192
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2369	11,1517	19-01-23	22.013.264,18	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1422	11,0576	19-01-23	2.221.846,56	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6542	16,7294	19-01-23	23.340.820,90	2.462
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0266	18,1086	19-01-23	84.220.660,04	8.901
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8151	17,8958	19-01-23	9.142,26	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4453	17,5243	19-01-23	5.951.237,51	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,4829	17,5620	19-01-23	1.781.230,61	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5780	17,5426	19-01-23	4.638.599,71	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0450	15,0000	19-01-23	2.651.029,99	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1325	16,0848	19-01-23	30.548.149,46	8.669
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8659	15,8188	19-01-23	1.331.634,41	11

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 PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,7180	15,6712	19-01-23	258.339,83	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.	17,7950	17,7593	19-01-23	2.352.339,79	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1012	18,0648	19-01-23	1.498.889,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8908	17,8548	19-01-23	91.786,19	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1538	9,1315	19-01-23	17.898.076,87	1.269
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5992	9,5760	19-01-23	55.947.712,00	8.607
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5195	9,4965	19-01-23	7.064.512,08	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.	9,4606	9,4376	19-01-23	173.956,72	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7038	9,7033	19-01-23	17.565.998,89	741
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8110	9,8106	19-01-23	242.638.562,90	9.676
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7580	19-01-23	20.733.938,97	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7579	19-01-23	77.015.722,20	348
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,7877	19-01-23	40.405.712,00	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7311	9,7306	19-01-23	6.952.529,08	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,1517	19-01-23	5.568.072,51	340
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4256	10,3784	19-01-23	68.375.058,74	9.581
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2108	19-01-23	3.326.454,45	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2655	10,2189	19-01-23	7.275.566,05	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,2973	19-01-23	959.858,03	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2340	10,1875	19-01-23	1.374.434,39	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2644	13,2222	19-01-23	5.278.956,23	471
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.	13,8092	13,7654	19-01-23	1.877.917,00	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.	13,8096	13,7657	19-01-23	163.340,31	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0281	15,9420	19-01-23	4.291.883,13	535
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8889	16,7986	19-01-23	26.510.565,63	8.685
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.	16,6644	16,5751	19-01-23	1.792.953,03	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0609	16,9697	19-01-23	881.453,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6186	16,5295	19-01-23	269.595,24	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7398	12,7084	18-01-23	184.100.295,70	12.415
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0578	13,0260	18-01-23	4.284.663,00	6.181
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9378	12,9062	18-01-23	3.100.694,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9377	12,9061	18-01-23	95.925.475,84	616
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0380	13,0063	18-01-23	978.235,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8385	12,8070	18-01-23	23.623.152,18	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0069	12,9859	19-01-23	2.802.561,96	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4503	12,4301	19-01-23	18.110.416,78	1.261
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2953	13,2742	19-01-23	8.448.170,86	5.871
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9920	12,9712	19-01-23	18.980.407,48	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5081	13,4866	19-01-23	2.090.353,08	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2397	13,2184	19-01-23	1.078.885,07	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9132	18,5874	19-01-23	70.097.651,29	5.403
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3427	19,9929	19-01-23	45.565.194,29	9.546
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0880	19,7422	19-01-23	1.345.174,23	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6577	19,3193	19-01-23	37.788.929,66	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,5952	20,2410	19-01-23	4.698.734,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7653	19,4249	19-01-23	3.952.907,05	109
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0512	21,8256	19-01-23	117.144.250,34	6.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8613	23,6181	19-01-23	210.534.989,97	8.876
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,5245	23,2842	19-01-23	1.772.357,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0968	22,8609	19-01-23	61.967.009,72	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0787	23,8331	19-01-23	1.829.628,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0640	22,8282	19-01-23	8.048.818,26	243

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 BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4570	18,4066	19-01-23	42.319.138,47	3.074
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,2180	19,1659	19-01-23	103.361.131,80	9.770
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1923	19,1400	19-01-23	1.816.308,92	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9604	18,9088	19-01-23	21.210.087,70	143
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.	18,9741	18,9223	19-01-23	3.211.349,09	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9467	16,6652	19-01-23	40.707.982,65	4.218
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9965	17,6980	19-01-23	88.199.918,17	8.799
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8379	17,5418	19-01-23	528.194,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5977	17,3056	19-01-23	12.112.988,08	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.	17,5282	17,2371	19-01-23	589.782,55	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4275	11,2313	19-01-23	45.066.198,52	3.479
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2904	12,0798	19-01-23	169.862.847,20	8.871
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1222	11,9142	19-01-23	1.060.888,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8760	11,6722	19-01-23	13.466.563,35	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9430	11,7380	19-01-23	2.240.907,30	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9633	7,9604	19-01-23	25.468.831,05	2.897
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8279	19-01-23	110.873.827,93	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6327	8,6263	19-01-23	111.335.202,34	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5406	12,5265	19-01-23	226.725.256,95	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6906	10,6327	19-01-23	192.626.637,15	6.050
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,1299	19-01-23	285.283.098,99	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0936	19-01-23	182.381.889,09	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5663	10,5459	19-01-23	145.914.684,60	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9344	9,8920	19-01-23	71.597.124,27	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4340	9,4244	19-01-23	137.241.496,90	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3068	12,2954	19-01-23	100.679.263,02	4.839
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0928	11,0823	19-01-23	233.925.864,10	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3496	10,3481	19-01-23	173.133.431,85	5.603
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0763	9,0702	19-01-23	77.109.731,46	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9082	9,8996	19-01-23	1.138.983.856,96	22.606
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	19-01-23	698.240.000,00	11.022
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,3439	19-01-23	15.104.629,40	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.	10,4805	10,4563	19-01-23	1.824.715,08	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4563	19-01-23	51.967.348,31	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5132	19-01-23	5.856.016,75	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,3998	19-01-23	1.178.322,48	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9393	8,9316	19-01-23	276.516.169,27	17.363
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1369	9,1292	19-01-23	604.219.154,83	9.684
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	9,0215	19-01-23	8.125.933,68	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0299	9,0222	19-01-23	148.450.874,88	880
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1678	9,1600	19-01-23	37.798.873,34	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	8,9764	19-01-23	18.440.076,81	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,0956	1.251,9968	19-01-23	13.482.036,53	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0648	1.328,6955	19-01-23	1.214.592,62	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.319,0497	1.313,7319	19-01-23	5.615.476,94	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.318,9997	1.313,6820	19-01-23	51.164.439,44	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7683	1.324,4127	19-01-23	14.202.814,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.280,8533	1.275,6704	19-01-23	1.815.492,51	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6540	19-01-23	124.274.833,64	4.561
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8367	19-01-23	7.257.748,20	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8373	19-01-23	184.896.916,17	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9724	9,9406	19-01-23	5.869.973,85	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7663	9,7351	19-01-23	3.825.149,12	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,1670	19-01-23	93.003.039,51	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1451	9,1457	19-01-23	36.956.382,33	1.052
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1136	9,1141	19-01-23	448.856.292,35	23.525
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2662	9,2669	19-01-23	36.758.305,92	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2422	9,2429	19-01-23	452.266.580,36	1.977
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,1670	19-01-23	587.114.463,79	2.807
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2215	9,2222	19-01-23	354.466.571,37	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,3279	19-01-23	69.054.680,94	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2348	19-01-23	22.349.553,37	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9083	22,9395	18-01-23	77.027.835,07	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2734	11,2742	18-01-23	16.904.181,04	168
SANTA LUCIA ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4659	30,9157	19-01-23	105.495.881,31	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,4033	31,8354	19-01-23	1.572,38	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.	28,1828	27,6889	19-01-23	1.838.049,48	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1232	30,5787	19-01-23	2.385.993,98	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1848	15,8074	19-01-23	169.586.297,24	241
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1567	15,7793	19-01-23	25.364,18	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0754	15,7004	19-01-23	1.336.188,87	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,5883	15,2247	19-01-23	125.296,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7905	14,4450	19-01-23	2.281.822,03	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8258	10,5998	19-01-23	23.860.505,77	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.	10,0879	9,8769	19-01-23	736.981,98	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0840	9,8730	19-01-23	79.712,41	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6693	10,4465	19-01-23	1.040.467,96	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,4173	10,1997	19-01-23	505.327,36	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8910	16,7152	19-01-23	40.591.345,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9117	14,7560	19-01-23	1.767.641,30	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6702	17,4862	19-01-23	419.505,59	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8950	11,6600	19-01-23	3.704.271,17	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3999	11,1746	19-01-23	1.117.469,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6367	11,4065	19-01-23	118.843,70	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4445	11,2180	19-01-23	6.213,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8743	11,6396	19-01-23	18.170,23	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4920	11,2647	19-01-23	11,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3183	12,1159	19-01-23	5.967.528,11	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8804	11,6851	19-01-23	57.665.792,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4152	11,2273	19-01-23	634.961,44	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9963	11,7987	19-01-23	8.480,71	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1721	11,9721	19-01-23	640.142,71	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.	10,0513	10,0423	19-01-23	1.304.341,10	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0468	10,0377	19-01-23	9.509.572,16	332
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1964	18,1687	19-01-23	189.079.708,71	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7479	16,7222	19-01-23	2.902.712,36	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5071	18,4789	19-01-23	289.800,73	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2572	14,2554	19-01-23	185.676.227,31	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6072	13,6054	19-01-23	11.573.772,90	434
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3245	14,3227	19-01-23	4.955.853,28	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0226	13,0054	19-01-23	1.639.461,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2941	12,2777	19-01-23	790.388,36	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8627	12,8457	19-01-23	360.230,47	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3775	19,2119	18-01-23	3.236.120,50	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5312	20,3562	18-01-23	1.983.657,17	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1482	9,1493	18-01-23	55.862.343,65	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6721	8,6730	18-01-23	852.669,67	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0179	9,0189	18-01-23	1.570.581,86	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4266	14,4248	19-01-23	487.100,66	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4281	11,4070	18-01-23	11.013.521,28	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,1965	18-01-23	1.028.651,95	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6887	10,6873	18-01-23	15.474.270,36	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5276	10,5261	18-01-23	6.242.425,43	385

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7247	9,7370	18-01-23	44.854.704,18	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,6021	18-01-23	10.739.693,65	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3847	108,5576	17-01-23	7.864.874,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5251	108,7456	17-01-23	82.318.805,07	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.	118,4653	118,4663	17-01-23	128.026.028,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3191	102,6441	17-01-23	268.107.553,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1460	135,3977	17-01-23	30.815.752,57	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	8,5581	8,5698	17-01-23	7.499.022,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,0942	97,3677	17-01-23	41.861.279,34	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7884	14,8436	17-01-23	56.999.889,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9757	45,3318	17-01-23	92.606.667,92	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.	4,4289	4,4347	18-01-23	5.614.851,86	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3642	4,3643	18-01-23	3.708.028,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3593	4,3551	18-01-23	3.414.486,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3310	4,3253	18-01-23	3.041.937,68	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3501	4,3432	18-01-23	3.252.450,75	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1754	,1754	18-01-23	27.285.415,21	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,0904	97,2880	18-01-23	520.649.607,02	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,6161	100,8545	18-01-23	170.592.705,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,7110	101,9527	18-01-23	3.954.221,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,0743	98,2745	18-01-23	59.467.194,39	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,0721	100,3085	18-01-23	405.972.246,72	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.	23,6061	23,6350	18-01-23	152.623,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0599	22,0859	18-01-23	24.227.415,74	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,3998	20,4639	18-01-23	99.077.515,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,9909	23,0635	18-01-23	250.159.542,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,6786	22,7503	18-01-23	195.756.763,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,7755	27,8643	18-01-23	109,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,9783	27,0646	18-01-23	497.071.521,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,6702	20,7354	18-01-23	14.022.467,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3116	4,3163	18-01-23	387.270.364,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8839	4,8895	18-01-23	1.629.052,22	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	65,2724	65,2448	18-01-23	38.427.673,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7854	70,7586	18-01-23	3.114.802,17	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1414	100,1451	18-01-23	8.891.833,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1416	100,1453	18-01-23	22.919.171,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1559	100,1602	18-01-23	948.596,12	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0440	100,0477	18-01-23	13.208.782,37	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,6352	90,9952	17-01-23	340.990.941,89	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9985	97,1444	17-01-23	4.356.803.535,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2546	10,2548	18-01-23	73.278.995,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7631	10,7634	18-01-23	387.003.976,42	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 DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0763	9,0766	18-01-23	37.758.489,52	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1811	12,1818	18-01-23	219.302.088,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7656	96,8013	18-01-23	166.797.159,07	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3033	97,3402	18-01-23	15.231.240,05	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0496	97,0863	18-01-23	82.853.328,95	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3469	100,9074	18-01-23	18.064.678,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,3463	103,9268	18-01-23	1.471.850,32	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2237	95,2730	18-01-23	1.353.107,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4454	94,4934	18-01-23	174.846.238,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5767	101,7743	17-01-23	166.912.528,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4201	97,4408	17-01-23	37.221.072,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7206	89,7977	17-01-23	515.704.275,27	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0291	91,4342	17-01-23	173.556.987,69	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2430	99,4626	17-01-23	1.078.543,04	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6693	98,7408	17-01-23	461.325,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2051	100,3913	17-01-23	154.038.666,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9786	109,1812	17-01-23	43.863.837,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9110	102,1005	17-01-23	3.525.124.350,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,7843	208,7659	17-01-23	108.986.425,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,8157	214,8258	17-01-23	582.766.234,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9165	136,2290	17-01-23	80.352.043,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,0724	138,3899	17-01-23	8.140.863.105,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1245	9,1331	18-01-23	4.482.393,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2699	9,2787	18-01-23	361.255.759,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4200	9,4292	18-01-23	1.948.948,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,7212	92,8549	18-01-23	30.737.911,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,1320	94,2394	18-01-23	150.211.393,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,0855	96,1566	18-01-23	69.553.734,48	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,5767	99,8597	17-01-23	152.139.489,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,8346	98,1051	17-01-23	125.179.404,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4037	90,7250	17-01-23	266.105.876,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,3449	89,6657	17-01-23	136.457.708,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9535	88,3091	17-01-23	277.153.822,01	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5423	96,9630	17-01-23	271.026.665,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5861	98,0031	17-01-23	57.644.308,54	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1989	88,4943	17-01-23	342.791.412,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,6428	206,5984	18-01-23	6.245.893,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,4049	115,9590	18-01-23	22.366.683,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,2263	106,7342	18-01-23	11.860.006,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,3422	115,8964	18-01-23	277.569.323,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,1071	105,6093	18-01-23	14.667.821,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,3558	229,3133	18-01-23	281.610.015,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,7821	212,7375	18-01-23	38.427.726,47	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,2756	229,2323	18-01-23	1.360.395,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,1700	126,9041	18-01-23	230.648.202,77	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.	100,1553	100,1599	17-01-23	1.001.599,23	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1213	100,1249	17-01-23	116.754.220,51	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7975	99,8950	17-01-23	1.196.795.113,49	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8296	99,9284	17-01-23	7.694.992,52	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8512	100,0381	17-01-23	1.375.077.056,01	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 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,5032	100,7093	17-01-23	126.319.923,63	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0517	100,0562	17-01-23	1.000.562,40	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0455	100,0492	17-01-23	32.154.838,83	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.	300,1160	301,5851	17-01-23	60.802.541,55	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5757	9,5992	17-01-23	961.204.956,22	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,3752	117,4164	17-01-23	35.659.915,47	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7145	109,9856	17-01-23	325.569.947,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,9716	109,6251	18-01-23	149.976.382,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2738	97,4636	17-01-23	1.251.908.584,82	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7853	89,9073	17-01-23	16.398.346,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8476	100,0198	18-01-23	63.056.617,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6955	89,9201	17-01-23	149.632.971,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6724	112,7749	17-01-23	223.497.788,21	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-01-23	166.666,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-01-23	242.857,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6742	86,6831	18-01-23	252.742.234,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6935	92,7041	18-01-23	99.832.061,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9742	86,9826	18-01-23	100.048.020,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3975	93,4084	18-01-23	1.325.288.684,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8632	81,8706	18-01-23	154.950.521,43	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1019	100,2752	18-01-23	6.609.184,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,4677	860,7175	18-01-23	138.189.816,25	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1299	7,1322	18-01-23	880.682.848,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9463	6,9485	18-01-23	1.095.083.061,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9614	6,9636	18-01-23	275.161.787,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1431	7,1454	18-01-23	163.551.149,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	904,7963	908,2329	18-01-23	166.145.722,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	966,0374	969,7120	18-01-23	32.012.021,51	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.	1.056,9633	1.061,0092	18-01-23	372.856.433,29	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6671	98,8364	18-01-23	77.116.521,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2597	98,2758	18-01-23	332.287.271,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,5322	993,3029	18-01-23	12.891.502,99	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8346	185,0211	18-01-23	14.109.491,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7844	93,1375	18-01-23	125.129.079,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6351	99,0138	18-01-23	742.271.307,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3737	94,7340	18-01-23	5.084.698,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,7397	1.054,7610	18-01-23	93.315,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1797	86,8443	18-01-23	675.922.487,09	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7240	92,1828	18-01-23	31.328.554,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.014,1583	1.018,0103	18-01-23	2.853.815,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8954	134,1460	18-01-23	7.339.745,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2195	132,4641	18-01-23	1.630.525,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6070	126,8399	18-01-23	365.294.193,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6510	128,8890	18-01-23	14.862.124,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,2133	957,5557	18-01-23	45.944.993,82	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.007,6778	1.012,7680	18-01-23	52.174.511,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0070	99,0249	18-01-23	183.453.898,63	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,3642	185,5560	18-01-23	193,47	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,4292	113,6319	18-01-23	127.609.828,18	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	101,4301	102,0254	17-01-23	441.920.195,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,8659	300,3847	17-01-23	31.699.931,46	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,7984	39,2354	17-01-23	15.931.037,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,7451	236,8144	18-01-23	291.336.500,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,6170	265,8295	18-01-23	9.336.015,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1617	135,7834	18-01-23	126.993.767,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,1235	147,8069	18-01-23	755.913,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3455	96,5409	18-01-23	858.417.851,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8708	90,9291	18-01-23	163.110.869,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,1333	114,4967	18-01-23	167.926.026,18	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,8743	120,2596	18-01-23	7.177.353,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,6272	114,9930	18-01-23	78.147.648,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,8668	115,2341	18-01-23	2.772.663,86	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1383	88,4227	18-01-23	10.739.669,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9978	87,2776	18-01-23	106.445.415,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7511	89,8073	18-01-23	1.502.420.156,69	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	9,3739	9,3759	18-01-23	1.149.995.535,35	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5969	9,5992	18-01-23	470.353.499,44	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5497	9,5519	18-01-23	239.956.755,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4245	98,5400	17-01-23	13.586.334,69	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0682	98,1778	17-01-23	63.268.856,83	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2410	98,3535	17-01-23	134.224.543,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2122	98,3787	17-01-23	11.966.226,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0023	98,1620	17-01-23	96.555.791,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0051	98,1680	17-01-23	232.212.117,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,4680	98,7499	17-01-23	7.418.550,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9701	98,2428	17-01-23	29.164.576,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,2118	98,4890	17-01-23	60.221.254,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7186	98,8018	17-01-23	11.997.966,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4132	98,4915	17-01-23	30.260.876,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5865	98,6676	17-01-23	75.225.974,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2051	18,1302	18-01-23	7.150.222,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8016	20,8259	17-01-23	16.977.430,53	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8893	8,8891	19-01-23	50.138.256,36	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.638,3638	2.623,5093	19-01-23	77.994.318,00	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.670,2422	2.655,2265	19-01-23	5.369.088,32	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6563	13,4667	19-01-23	38.147.700,68	955
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9060	10,8955	19-01-23	28.311.050,48	577
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4447	9,4496	18-01-23	43.066.078,89	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3502	8,3189	18-01-23	13.552.349,61	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1393	10,1093	18-01-23	35.729.557,03	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1130	10,0830	18-01-23	2.412.453,57	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1312	10,1010	18-01-23	218.702,56	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7940	12,7057	19-01-23	36.050.636,42	1.414
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6995	8,6995	19-01-23	432.272,83	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4169	6,4203	18-01-23	3.049.817,49	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8779	6,8726	18-01-23	77.987.329,41	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4604	15,4063	19-01-23	8.028.508,41	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8457	15,7906	19-01-23	2.492.726,89	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0919	6,0893	19-01-23	20.415.880,29	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1644	6,1618	19-01-23	7.834.335,60	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,5213	14,3331	19-01-23	1.852.643,98	83
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,1416	14,9457	19-01-23	6.055.995,62	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1448	5,0949	19-01-23	13.180.708,43	130
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2334	5,1827	19-01-23	6.913.660,72	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5575	32,6056	18-01-23	869.416,75	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4816	34,5327	18-01-23	3.110.448,41	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2808	6,2697	19-01-23	923.202,08	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2020	6,1909	19-01-23	1.843.590,47	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8944	5,8932	19-01-23	110.203.315,73	458
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1525	6,1513	19-01-23	34.738.975,11	231
TARFONDO	ES0177975036	UBS ESPAÑA	14,3429	14,3488	18-01-23	35.502.550,95	84
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0199	9,9991	18-01-23	834.091,91	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.	10,4830	10,4822	18-01-23	15.532.215,84	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0200	10,0414	18-01-23	1.250.264,90	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.	9,9981	10,0193	18-01-23	1.211.231,00	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8553	11,6769	19-01-23	1.027.644,62	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8606	11,6822	19-01-23	3.306.953,00	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6736	9,6920	18-01-23	10.291.273,99	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6598	9,6781	18-01-23	1.016.615,76	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6994	8,6042	19-01-23	6.006.464,71	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6993	8,6042	19-01-23	2.859.438,33	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1894	10,1945	18-01-23	61.167,39	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1993	9,1645	18-01-23	1.138.296,87	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2288	9,1940	18-01-23	17.870.007,11	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9077	9,8690	18-01-23	1.249.151,96	58
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8903	9,9125	18-01-23	2.311.507,85	55
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1495	10,1475	18-01-23	6.365.028,25	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1433	10,1412	18-01-23	13.637.090,89	24
TALENTA GLOBAL SYSTEMATIC	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9017	9,8900	18-01-23	2.000.656,97	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLOCATION FI							
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2944	9,2728	18-01-23	5.536.101,47	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	18-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1541	6,1410	19-01-23	2.795.076,59	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	18-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1044	10,0904	18-01-23	7.570.842,78	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6295	13,6283	18-01-23	7.075.970,70	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5983	88,5666	18-01-23	13.064.511,09	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8904	12,6752	19-01-23	7.811.291,59	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9010	9,9004	19-01-23	297.014,86	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,0607	1.212,9402	19-01-23	832.434.637,99	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.160,8417	1.157,8732	18-01-23	85.900.839,98	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0263	9,0357	18-01-23	64.333.617,15	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9428	9,9304	19-01-23	297.855.861,06	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0819	10,0607	19-01-23	79.557.182,86	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.170,3068	1.171,2199	18-01-23	342.013.209,26	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1373	10,1218	19-01-23	1.156.880.358,17	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5382	10,3639	19-01-23	22.928.414,50	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.	14,2697	14,1901	18-01-23	74.104.359,48	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1820	10,0107	19-01-23	17.716.123,25	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.	12,0104	11,9225	18-01-23	16.541.660,77	1.883
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4506	12,4308	18-01-23	37.963.352,60	4.150
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2299	99,1023	19-01-23	7.903.030,49	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,1929	1.824,5860	19-01-23	55.291.985,43	2.345
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7680	5,6675	19-01-23	3.373.073,82	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0358	9,0275	18-01-23	18.573.093,70	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5194	9,4712	19-01-23	4.116.934,19	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	12,8395	12,6847	19-01-23	4.293.974,70	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.	100,1451	100,2063	19-01-23	11.015.170,21	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0547	96,1129	19-01-23	32.144.226,64	480
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1260	100,1872	19-01-23	9.555.196,42	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4329	9,4094	19-01-23	3.741.768,63	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3469	9,2995	19-01-23	9.469.653,63	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	806,2857	806,5067	18-01-23	194.189.625,31	2.413
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,8171	135,1574	19-01-23	2.741.062,08	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,5795	130,9470	19-01-23	1.998.465,75	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	10,0060	10,0079	18-01-23	3.002.382,84	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9655	9,9673	18-01-23	5.716.341,69	51
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5673	9,5693	19-01-23	19,59	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7154	9,7165	19-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4374	9,4390	19-01-23	179.908.004,54	6.093
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	816,5691	820,8328	18-01-23	32.508.176,05	2.530
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	756,8058	760,7573	18-01-23	5.367.632,09	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,4533	843,8527	18-01-23	7,72	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	852,1175	856,5994	18-01-23	20,23	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,5572	793,7112	18-01-23	18,70	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7495	6,7238	18-01-23	26.752.557,72	1.839
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2102	7,1831	18-01-23	8,60	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4520	7,4241	18-01-23	17,36	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8700	7,8589	18-01-23	13.586.636,44	906
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4598	8,4482	18-01-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3859	8,3862	18-01-23	23.648.771,23	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1306	6,1375	18-01-23	26.135.702,02	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9114	7,9171	18-01-23	52.237.881,29	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3255	8,3205	18-01-23	21,97	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*
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1935	8,1885	18-01-23	26.178,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9965	7,9915	18-01-23	31.319.198,32	1.516
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3044	9,1955	19-01-23	7.072.768,85	573
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9288	9,8131	19-01-23	20,16	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2345	9,2362	19-01-23	67.135.835,82	1.839
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3840	9,3859	19-01-23	181.817,33	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3409	9,3427	19-01-23	5.026.085,96	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7809	9,6670	19-01-23	18,09	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9870	6,9754	18-01-23	46.395.741,22	2.877
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9901	5,9331	19-01-23	43.589.891,37	2.050
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2594	6,2000	19-01-23	1.112,58	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2258	6,1666	19-01-23	40.680,49	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2078	6,2182	18-01-23	171.104.393,74	7.167
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1449	13,1588	18-01-23	51.047.084,95	2.514
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3415	13,3559	18-01-23	58.371.925,09	14.271
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1668	7,1679	18-01-23	214.950.093,43	7.534
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1929	7,1940	18-01-23	71.469.243,41	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3045	100,3929	18-01-23	1.476.943.649,55	47.005
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6233	103,7176	18-01-23	53.328.273,92	14.248
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,3835	371,2052	19-01-23	37.994.161,29	2.480
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7156	86,7449	18-01-23	117.094.656,67	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4178	6,4163	18-01-23	135.142.785,50	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3255	6,2654	19-01-23	1.078,58	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2741	6,2847	18-01-23	62.264.589,19	16.189
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1646	6,1750	18-01-23	1.007,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0609	6,0710	18-01-23	38.480.703,41	1.520
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1184	5,1143	18-01-23	3.118.710,07	389
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2101	5,2060	18-01-23	5.765.618,99	1.942
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,2509	69,2499	18-01-23	26.541.338,53	1.574
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4159	70,4168	18-01-23	3.781.078,28	1.952
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0547	65,3036	18-01-23	1.063.214.714,41	37.727
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1034	5,0727	18-01-23	4.916.971,73	575
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1800	5,1490	18-01-23	17.347.554,67	11.317
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5577	9,5704	18-01-23	62.377.283,29	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5341	6,5429	18-01-23	61.431.943,78	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4019	5,3929	19-01-23	67.359.340,81	2.978
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3126	5,3000	19-01-23	57.691.299,42	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	384,7134	379,4335	19-01-23	1.044,57	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4318	20,2300	19-01-23	119.027.196,20	2.509
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5619	11,4200	19-01-23	5.034.181,11	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0186	1,0068	19-01-23	16.012.855,41	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0008	,9892	19-01-23	98.944,16	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0104	,9986	19-01-23	160,92	4
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9575	,9562	19-01-23	18.936.968,45	44
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9523	,9509	19-01-23	7.587.154,93	84
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0832	7,0044	19-01-23	2.505.943,61	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0167	6,9385	19-01-23	230.899,98	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7075	9,6595	19-01-23	4.154.051,66	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5224	9,3787	19-01-23	12.411.643,83	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0488	8,9121	19-01-23	605.289,01	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5920	11,6167	18-01-23	115.251.587,02	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7586	9,7551	19-01-23	15.474.417,08	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,6573	319,4998	19-01-23	69.713.288,96	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8676	14,7063	19-01-23	52.284.553,10	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6973	14,6354	18-01-23	67.393.544,43	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.	122,6217	122,5105	19-01-23	12.617.523,33	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
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.	14,8951	14,9245	18-01-23	86.070.630,90	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3457	14,3738	18-01-23	21.631.101,11	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3481	18-01-23	2.205.948,50	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8993	14,9288	18-01-23	36.972.855,11	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,4311	18-01-23	1.469.890,41	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3481	18-01-23	1.323.916,27	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.	109,7991	109,9262	18-01-23	45.019.517,90	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,4671	109,5939	18-01-23	4.304.644,51	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6113	107,7351	18-01-23	469.487,29	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9343	9,9541	18-01-23	3.588.287,04	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9342	9,9540	18-01-23	513.344,48	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.	99,6079	99,7226	18-01-23	9.347.385,98	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,5702	101,6871	18-01-23	1.016.870,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,6632	98,7753	18-01-23	1.608.981,85	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,5611	99,6742	18-01-23	490.546,01	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,2322	100,3474	18-01-23	593.361,45	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,3065	102,4263	18-01-23	9.324.647,20	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,3065	102,4264	18-01-23	1.149.174,14	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2480	9,2440	18-01-23	77.522.822,41	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1791	10,1843	18-01-23	61.562.521,05	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	10,7608	10,7217	19-01-23	11.318.037,08	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,8011	187,1853	19-01-23	122.759.415,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6001	14,5354	19-01-23	26.397.573,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8010	12,6925	19-01-23	4.068.399,91	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)							

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9935	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.	92,8150	91,3899	19-01-23	57.405.525,45	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3263	117,5083	19-01-23	3.930.152,11	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6700	117,8529	19-01-23	287.321.308,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3248	112,3003	19-01-23	100.440.132,17	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	8,9965	8,9730	19-01-23	21.096.708,86	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	38.337,7553	38.302,0812	19-01-23	8.894.680,07	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.	26,5122	26,5984	19-01-23	16.936.705,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5826	16,5076	18-01-23	6.271.445,75	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7211	17,6414	18-01-23	241.977,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8082	17,7280	18-01-23	5.743.776,38	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4541	17,3755	18-01-23	112.474.927,99	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9776	17,8967	18-01-23	9.170.348,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5221	17,4431	18-01-23	614.803,25	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

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*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5613	12,4097	19-01-23	23.227.439,82	321
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.	298,5313	293,9728	19-01-23	42.362.068,94	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,6134	234,7544	19-01-23	39.412.317,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,7862	622,8033	18-01-23	12.673.291,53	299
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0529	10,9193	19-01-23	702.772,17	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0432	10,9096	19-01-23	15.427.899,40	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	11,2371	11,1778	19-01-23	13.740.700,17	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9339	10,9428	19-01-23	11.933.569,21	476
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	8,4881	8,3575	18-01-23	2.049.644,92	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3227	10,2576	18-01-23	1.959.364,81	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9678	9,9668	18-01-23	18.961.897,17	376
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9881	10,9615	18-01-23	4.701.174,90	208
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5610	9,5323	18-01-23	7.136.337,57	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4042	8,3785	18-01-23	564.379,46	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7982	17,7722	18-01-23	1.961.899,71	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,6595	10,6439	18-01-23	17.184.133,46	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4280	10,4283	18-01-23	5.415.936,54	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4486	8,4802	18-01-23	391.033,80	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9276	20,4035	18-01-23	3.391.685,38	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3930	8,3818	18-01-23	40.780,43	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4195	8,4083	18-01-23	1.111.805,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7708	10,7243	19-01-23	31.314.953,98	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6998	10,6535	19-01-23	3.683.629,82	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7911	11,7810	18-01-23	30.567.730,46	1.126
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7430	13,7317	18-01-23	2.008.921,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7900	12,7793	18-01-23	1.176.278,65	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,2405	144,5968	18-01-23	32.632.422,46	1.130
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,2392	150,5714	18-01-23	8.915.446,19	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,4653	12,6145	18-01-23	26.433.087,91	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,4703	14,6439	18-01-23	30.960,73	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,3435	13,5034	18-01-23	3.455.281,74	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5126	16,5002	18-01-23	67.298.465,76	974
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.	9,1152	9,0272	18-01-23	16.256.705,76	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.	9,1602	9,0718	18-01-23	3.358.198,07	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1372	9,0490	18-01-23	1.081.032,43	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2829	6,2882	19-01-23	65.771.020,68	3.991
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6948	6,7006	19-01-23	114.788.003,76	2.117
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4437	6,4491	19-01-23	57.493.554,64	3.703
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5221	6,5278	19-01-23	201.797.127,39	3.411
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7119	5,7131	18-01-23	242.888.092,26	8.737
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3773	7,3898	18-01-23	17.861.433,59	1.142
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0662	8,0802	18-01-23	22,10	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8003	5,7737	19-01-23	16.994.848,02	1.537
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8905	5,8636	19-01-23	20.829.794,16	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6646	5,6737	19-01-23	13.898.624,57	1.125
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5263	5,5351	19-01-23	43.164.593,48	2.757
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7281	5,7374	19-01-23	25.422.483,50	564
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5889	5,5980	19-01-23	89.530.313,19	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7624	5,7487	18-01-23	39.093.431,51	2.141
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8932	5,8792	18-01-23	8.772.335,22	175