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	12.200,4958	12.202,2914	25-01-23	39.920.840,09	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	1.683,7800	1.683,9392	26-01-23	65.924.029,20	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,7670	1.336,9125	26-01-23	6.552.342,69	510
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.	107,8486	107,8462	25-01-23	13.549.620,53	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0497	10,0401	25-01-23	141.639.470,69	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3247	13,3192	25-01-23	122.060.454,58	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8080	13,7772	25-01-23	236.745.565,48	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5575	9,5365	25-01-23	31.173.353,86	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1046	15,1029	25-01-23	70.423.928,53	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3808	16,3309	25-01-23	622.385.636,99	20.864
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1500	13,2305	26-01-23	20.762.957,08	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.	6,6380	6,6311	25-01-23	1.350.537,50	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5970	8,5878	25-01-23	47.441.440,79	2.994
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3072	6,3006	25-01-23	13.684.401,32	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3155	9,3058	25-01-23	277.569.549,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5690	6,5622	25-01-23	4.890.899,84	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2917	9,2878	25-01-23	10.790.477,22	50
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,2276	42,2088	25-01-23	114.787.903,27	9.307
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9570	8,9531	25-01-23	16.976.118,70	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1588	48,1387	25-01-23	280.038.264,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0329	20,9698	25-01-23	49.058.281,50	3.204
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7910	8,7647	25-01-23	10.094.156,73	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8268	10,8248	25-01-23	35.463.818,75	1.909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7642	7,7627	25-01-23	9.336.025,73	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0511	8,0497	25-01-23	2.191.785,99	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,4950	111,2209	25-01-23	62.766,99	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2861	1,2814	25-01-23	34.306.744,03	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6429	17,5946	25-01-23	123.939.936,37	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7224	19,6349	25-01-23	413.811.210,53	4.221
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3932	14,3749	25-01-23	15.543.421,65	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2911	12,2753	25-01-23	23.539.168,23	189
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3605	13,2676	25-01-23	322.823,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9956	12,9051	25-01-23	48.390.595,33	415
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0354	10,9931	25-01-23	174.375.067,48	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3120	11,2688	25-01-23	2.216.430,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0476	17,9946	25-01-23	2.029.470,85	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6116	14,5687	25-01-23	3.332.248,56	71
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5569	11,5627	25-01-23	114.092.019,84	626
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2020	15,1725	25-01-23	953.179.348,03	4.951
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6326	12,6275	25-01-23	167.732.432,44	919
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7313	11,6925	25-01-23	31.022.141,69	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2601	110,1042	25-01-23	97.559.538,48	2.720
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3131	10,3827	24-01-23	53.542.187,93	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6942	10,7670	24-01-23	27.776.604,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7313	10,8047	24-01-23	25.523.159,36	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7596	9,7862	24-01-23	137.788.993,38	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0978	10,1258	24-01-23	4.014.822,58	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1934	10,2218	24-01-23	48.488.064,73	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7076	8,7722	26-01-23	877.078,72	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2794	24,5999	26-01-23	577.864.714,31	35.616
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0821	12,0193	25-01-23	60.336.513,84	2.769
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7144	11,6537	25-01-23	9.887.380,25	475
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2823	9,2608	24-01-23	3.364.151,69	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2464	9,2440	24-01-23	787.703,92	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8527	12,8484	25-01-23	6.122.405,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5968	12,5925	25-01-23	80.740.911,01	2.326
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6340	94,4928	25-01-23	997.029,05	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8167	101,1753	25-01-23	931.324,28	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3363	13,2781	25-01-23	5.598.880,76	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7790	13,7190	25-01-23	13.826.320,38	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0075	11,9555	25-01-23	362.275,10	93
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1741	11,1254	25-01-23	2.295.924,26	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3086	11,2873	25-01-23	11.190.079,87	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8709	11,8488	25-01-23	32.211.120,42	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0713	11,0509	25-01-23	717.296,62	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7771	10,7570	25-01-23	2.601.162,03	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2797	10,2783	25-01-23	16.559.324,47	1.645
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8414	10,8401	25-01-23	64.884.769,85	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3145	10,3134	25-01-23	1.265.980,66	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1050	10,1038	25-01-23	2.014.943,34	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7487	11,7407	25-01-23	391.065,53	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5532	9,5558	25-01-23	6.164.780,31	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4568	12,4486	25-01-23	26.757.935,44	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3319	11,3240	25-01-23	7.445.240,35	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7023	9,6972	25-01-23	2.660.463,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2067	10,2016	25-01-23	3.353.362,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4125	9,3963	25-01-23	52.016.328,37	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9832	97,9442	25-01-23	43.186.642,89	1.143
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4163	6,4181	24-01-23	242.911.869,23	9.373
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,6210	594,2561	24-01-23	17.826.401,66	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4054	12,3772	24-01-23	2.005.537.786,56	94.906
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7724	6,8513	24-01-23	13.399.167,22	2.412
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0508	14,0434	24-01-23	37.200.142,03	3.416
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0294	8,0205	24-01-23	235.111,91	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3812	12,3669	24-01-23	11.041.588,29	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5232	13,5079	24-01-23	3.894.693,20	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3832	16,3649	24-01-23	1.034.113,86	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3454	7,3385	24-01-23	2.225.466,74	1.084
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2290	9,2198	24-01-23	16.889.822,46	2.271
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4773	13,4642	24-01-23	6.521.537,48	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8494	16,8334	24-01-23	3.366,69	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8350	7,8313	24-01-23	3.437.736,48	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1559	15,1482	24-01-23	25.346.203,13	333
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5029	16,4948	24-01-23	5.276.140,88	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4499	8,4467	24-01-23	24.842.413,70	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0870	14,0809	24-01-23	92.297.400,21	8.232
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3450	15,3388	24-01-23	71.919.649,45	929
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5622	16,5557	24-01-23	10.549.945,55	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3976	7,4840	24-01-23	3.744.118,67	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5345	8,6343	24-01-23	4.477,21	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3632	21,2665	24-01-23	26.375.346,45	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2445	7,3293	24-01-23	1.367.583,15	493
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5648	9,5856	24-01-23	10.851.489,12	1.657
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1781	9,1978	24-01-23	56.835.524,07	3.397
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2937	98,4080	24-01-23	193.057,15	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2488	92,3550	24-01-23	118.182.045,84	4.062
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,0442	102,9511	24-01-23	281.296,52	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1074	14,0943	24-01-23	25.306.914,86	2.413
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9895	99,2133	24-01-23	2.886.566,36	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0627	123,3394	24-01-23	756.915.603,59	35.617
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5978	100,7738	24-01-23	151.175,96	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6486	106,8331	24-01-23	80.803.893,29	4.713
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0909	100,2244	24-01-23	353.622,26	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3733	112,5199	24-01-23	23.176.072,95	1.803
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7017	10,7059	24-01-23	3.691.343,73	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1943	99,1298	24-01-23	1.263.143,78	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,9368	111,8621	24-01-23	12.212.750,32	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8865	17,8964	24-01-23	2.727.974,23	112
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,7752	115,4889	25-01-23	6.436.961,50	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8394	5,8370	24-01-23	1.409.972.577,38	248.335
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0672	6,0676	24-01-23	1.565.720.981,05	175.554
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2055	8,2162	24-01-23	445.609.399,38	13.639
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8135	7,8236	24-01-23	931.689,93	164
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6898	5,7022	24-01-23	2.180.370,50	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3976	5,4092	24-01-23	3.022.022,30	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5454	5,5575	24-01-23	616.544,12	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,5529	124,5009	24-01-23	6.969.874,46	1.695
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4028	6,4167	24-01-23	17.244.728,72	635
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8116	5,8110	24-01-23	1.909.966,13	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8858	5,8851	24-01-23	9.951.686,12	636
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9680	5,9674	24-01-23	112.078.546,85	1.202
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3474	6,3467	24-01-23	35.521.040,33	501
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5105	6,5076	24-01-23	121.365.739,22	2.221
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0828	6,0799	24-01-23	8.951.151,28	109
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5876	7,5972	24-01-23	119.696.862,72	2.903
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8448	10,8581	24-01-23	215.289.623,84	18.636
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7985	9,8107	24-01-23	208.710.142,44	3.073
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2869	10,2998	24-01-23	12.581.199,24	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1244	9,1284	24-01-23	271.583.198,71	5.245
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2600	13,2652	24-01-23	1.063.622.148,16	81.719
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2414	14,2472	24-01-23	1.322.519.573,19	15.961
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1305	14,1310	24-01-23	479.114.426,74	7.693
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8335	13,7894	24-01-23	113.355.797,33	1.767
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1826	6,1590	25-01-23	355.301,41	21
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8425	98,9524	24-01-23	8.094.725,55	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2160	126,3553	24-01-23	4.464.194.660,27	133.362
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,6257	111,5987	24-01-23	724.454,81	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0090	129,9738	24-01-23	122.184.377,45	6.367
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3127	106,3707	24-01-23	6.442.196,79	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0340	121,0980	24-01-23	1.272.171.364,03	41.745
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,3265	118,2732	24-01-23	65.886.400,55	6.194
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7989	11,6999	25-01-23	51.654.876,98	4.857
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0349	5,9844	25-01-23	22.722.814,27	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0997	6,0487	25-01-23	2.899.702,96	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2389	7,2950	26-01-23	180.874.404,82	15.269
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7130	5,7256	26-01-23	416.016.731,14	9.559
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5259	7,5734	26-01-23	38.607.064,38	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4294	12,4190	25-01-23	10.345.610,20	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6848	14,6737	25-01-23	9.079.840,37	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2816	12,2474	25-01-23	14.466.674,02	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5555	10,5571	25-01-23	14.702.291,00	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6137	13,6160	24-01-23	21.025.252,16	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9460	9,9905	26-01-23	34.614.184,25	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2669	8,2701	26-01-23	226.522.791,26	2.412
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7953	10,7833	25-01-23	7.037.825,07	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9157	9,8853	25-01-23	7.193.370,02	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9428	9,9275	25-01-23	2.230.246,10	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1205	10,1128	25-01-23	19.200.729,76	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1099	10,1453	26-01-23	55.807,35	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2436	9,2761	26-01-23	240.699,35	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,7890	292,9323	25-01-23	5.181.569,81	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,6918	306,8521	25-01-23	17.314.084,10	4.671
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	1.053,4068	1.051,2195	25-01-23	9.921.693,47	1.311
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.018,0635	1.015,8995	25-01-23	111.884.234,18	6.996
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,6222	408,6350	25-01-23	29.707.326,48	2.302
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,2325	426,1778	25-01-23	12.996.263,84	2.756
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,0676	693,1523	25-01-23	282.424.628,95	12.119
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.062,6588	1.059,2867	25-01-23	68.389.537,36	4.159

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 PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6364	319,1775	25-01-23	699.934.065,31	32.141
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.652,8382	7.656,2717	25-01-23	13.221.969,04	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.627,9537	7.631,4931	25-01-23	43.090.112,57	4.586
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,5514	290,5069	25-01-23	586.110.337,55	21.598
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,9957	345,8894	25-01-23	3.392.308,66	1.640
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,8786	327,8175	25-01-23	146.409.060,47	8.765
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,5421	303,1425	25-01-23	29.570.530,61	2.855
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,6289	296,2286	25-01-23	408.820.907,20	21.167
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5007	4,4918	25-01-23	4.696.643,89	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2536	10,3353	26-01-23	5.968.575,68	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9213	,9228	26-01-23	10.638.704,15	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9550	,9555	25-01-23	1.650.986,26	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8920	,8889	25-01-23	565.546,48	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9205	,9197	25-01-23	1.575.750,28	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9379	,9380	25-01-23	16.798.342,12	270
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.	6,6051	6,6045	25-01-23	456.123,06	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5055	9,4833	25-01-23	9.055.633,63	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3229	9,3108	25-01-23	8.542.919,50	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.	9,4470	9,4344	25-01-23	8.999.642,04	284
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5311	25-01-23	6.788.488,87	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0773	9,0791	25-01-23	1.020.004,25	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2294	9,2313	25-01-23	64.920,81	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.	12,5736	12,5438	25-01-23	116.643.237,33	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4710	10,4599	25-01-23	537.262.296,71	14.813
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6900	11,6911	25-01-23	160.044.417,47	7.153
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1952	9,1919	25-01-23	2.218.531.728,63	56.060
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.	10,9164	10,8780	25-01-23	108.494.096,77	15.210
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.	6,8523	6,8420	25-01-23	45.458.014,25	214
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5291	12,4976	25-01-23	234.898.298,57	6.910
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3355	13,3028	25-01-23	16.188.708,79	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.	13,5480	13,5150	25-01-23	2.733.228,02	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,9886	17,9631	25-01-23	24.008.779,96	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4392	18,4133	25-01-23	11.478.270,00	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5861	18,5601	25-01-23	3.753.167,24	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0997	11,0974	25-01-23	8.844.758,30	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8285	10,8261	25-01-23	21.378.594,44	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1764	11,1741	25-01-23	2.576.478,76	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3741	11,3719	25-01-23	403.416,54	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.	12,9173	12,9148	25-01-23	8.601.153,28	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2580	13,2556	25-01-23	19.037.479,20	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4897	11,4866	25-01-23	10.041.625,81	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7615	11,7586	25-01-23	17.060.959,55	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8827	15,8673	25-01-23	19.532.302,86	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,0553	932,5007	25-01-23	8.099.642,84	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,6591	890,4536	25-01-23	8.548.078,26	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6780	10,6716	25-01-23	44.282.899,28	1.111
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7906	12,8018	25-01-23	18.261.125,64	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2177	9,2216	25-01-23	37.649.151,67	3.020
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.	428,5470	434,2434	26-01-23	3.999.862,21	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,3205	218,8987	26-01-23	39.410.188,35	1.656
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.	155,4280	155,4762	25-01-23	12.094.005,74	368
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.	174,1872	174,2456	25-01-23	64.293.833,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0974	28,1118	25-01-23	5.099.865,67	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0928	27,1063	25-01-23	67.498,13	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2675	140,4222	26-01-23	20.873.144,37	857
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	196,5842	201,3223	26-01-23	45.121.731,84	2.264
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.	92,5154	92,3943	25-01-23	40.320.811,61	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4119	100,5430	24-01-23	5.950.306,19	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2922	100,4227	24-01-23	41.225.845,86	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,1479	98,0263	24-01-23	21.079.293,29	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,4846	102,4566	24-01-23	14.565.450,78	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1506	102,1221	24-01-23	17.480.686,39	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7027	90,3617	24-01-23	2.686.878,99	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,9920	90,6487	24-01-23	23.653.168,29	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4144	123,4011	25-01-23	41.143.744,99	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0287	12,1050	26-01-23	12.141.629,82	796
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	9,7135	9,7152	25-01-23	9.163.428,29	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5120	9,5136	25-01-23	2.539.240,79	119
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	11,7837	11,8373	26-01-23	2.218.822,62	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7180	8,7190	25-01-23	3.678.755,75	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0526	15,0457	25-01-23	58.458.138,51	6.766
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6999	9,6969	25-01-23	2.626.066,73	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,7952	25-01-23	5.051.401,29	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5820	9,5788	25-01-23	248.477.240,42	6.365
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1660	13,1677	25-01-23	84.834.046,84	5.055
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,3289	13,3306	25-01-23	3.926.328,98	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3541	13,3558	25-01-23	64.669.392,38	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6314	13,6333	25-01-23	14.448.115,66	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3319	13,3336	25-01-23	7.672.614,94	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2401	13,1380	25-01-23	133.964.995,10	11.516
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6568	13,5518	25-01-23	8.482.347,12	8.688
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.	13,4985	13,3946	25-01-23	52.958.623,33	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6305	13,5257	25-01-23	929.498,74	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3698	13,2668	25-01-23	18.005.355,27	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2398	11,2417	25-01-23	295.680.416,60	13.104
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6134	11,6155	25-01-23	152.583,71	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4839	11,4859	25-01-23	12.481.359,02	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4203	11,4223	25-01-23	348.860.603,04	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6835	11,6856	25-01-23	36.001.820,01	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3996	11,4015	25-01-23	18.524.389,35	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,5243	25-01-23	1.353.434.517,32	55.978
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8418	10,8483	25-01-23	72.121,94	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7298	10,7360	25-01-23	48.612.332,71	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,6905	25-01-23	1.410.598.689,51	8.348
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9048	10,9113	25-01-23	170.452.071,67	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6479	10,6541	25-01-23	61.825.146,50	1.593
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,7033	25-01-23	4.363.665,41	426
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9592	9,9646	25-01-23	69.921.607,33	8.852
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.	9,8260	9,8313	25-01-23	5.654.659,21	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9609	9,9663	25-01-23	1.055.797,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7645	9,7698	25-01-23	498.827,50	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7830	20,7540	25-01-23	52.548.173,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2851	20,2562	25-01-23	100.761,37	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5570	20,5282	25-01-23	82.465,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3973	8,3894	25-01-23	8.623.703,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8569	7,8495	25-01-23	31.056.355,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2857	8,2778	25-01-23	178.766,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8470	7,8395	25-01-23	4.758,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3681	8,3603	25-01-23	771.890,55	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9024	7,8942	25-01-23	38,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7371	9,7340	25-01-23	3.235.447,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0374	9,0345	25-01-23	43.922.851,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5893	9,5861	25-01-23	199.666,92	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0139	9,0109	25-01-23	11.221,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7187	9,7155	25-01-23	1.045,85	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0452	9,0422	25-01-23	46.206,35	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.	9,9447	10,0698	26-01-23	18.611.596,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7185	9,8403	26-01-23	246.429,51	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	10,0356	26-01-23	364.654,29	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1908	9,1910	25-01-23	2.467.617,66	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1539	9,1540	25-01-23	2.258.453,84	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9591	10,0089	25-01-23	561.981,28	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9871	10,0374	25-01-23	7.540.720,09	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8525	25-01-23	3.944.922,39	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8767	20,8477	25-01-23	111.510.064,01	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,1576	175,1801	24-01-23	7.090.036,75	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,5289	293,0670	24-01-23	3.508.923,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3668	21,5046	20-01-23	8.059.790,77	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.	68,3483	68,4005	24-01-23	152.687.454,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9253	80,1121	24-01-23	673.961.891,10	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,2594	118,0679	24-01-23	3.782.641,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,0405	115,8498	24-01-23	517.677.337,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3277	67,3746	24-01-23	28.472.205,47	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,0231	78,5103	25-01-23	4.399.648,45	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,6135	80,0913	25-01-23	62.736,31	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8749	12,8573	25-01-23	8.505.735,45	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6620	9,6626	25-01-23	5.781.149,43	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1297	10,1281	25-01-23	16.289.268,33	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9469	10,9387	25-01-23	35.067.264,29	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8502	11,8355	25-01-23	12.531.775,97	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4502	6,4518	25-01-23	65.192.486,11	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8703	30,8696	25-01-23	34.083.415,14	287
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2487	6,2511	25-01-23	28.808.510,55	283
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3187	6,3212	25-01-23	596.659,64	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,4777	95,2679	25-01-23	105.572.435,30	2.277
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,4297	140,1234	25-01-23	14.318.013,27	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4367	11,4328	25-01-23	43.702.913,56	622
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,2367	117,1064	25-01-23	24.356.866,07	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3578	9,3083	25-01-23	297,24	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2728	8,2291	25-01-23	613.864,58	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7607	8,7142	25-01-23	28.330.321,76	1.066
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,7825	106,6939	25-01-23	7.649.633,16	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,0427	98,9594	25-01-23	61.899.157,00	984
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8122	9,8128	25-01-23	3.534.131,97	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0474	10,0433	25-01-23	19.709.644,88	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9282	9,9240	25-01-23	148.871,26	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0469	10,0187	25-01-23	3.293.981,79	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0815	10,0531	25-01-23	756.558,84	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8188	9,8208	25-01-23	1.388.299,64	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7691	9,7710	25-01-23	559.777,91	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6079	8,5706	25-01-23	37.291.552,12	2.331
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3563	9,3160	25-01-23	28.849,28	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1376	9,0984	25-01-23	27,34	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7239	5,7230	25-01-23	192.525,50	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7228	5,7219	25-01-23	618.742,48	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7228	5,7219	25-01-23	3.842.333,65	334
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7228	5,7219	25-01-23	5.073.565,33	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6826	6,6876	25-01-23	758.357.292,30	27.321
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0324	7,0362	25-01-23	9,81	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0794	7,0858	25-01-23	20,87	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8457	6,8510	25-01-23	4.106.593,75	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5574	9,4993	25-01-23	111.283.643,69	5.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1775	10,1166	25-01-23	12,51	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2345	10,1722	25-01-23	29,36	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8986	9,8385	25-01-23	10.171.788,52	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8827	7,8672	25-01-23	683.496.845,13	23.350
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5090	8,4923	25-01-23	11,27	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0741	8,0583	25-01-23	7.973.453,99	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3877	8,3712	25-01-23	12,21	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7940	6,7580	25-01-23	229.886.981,68	9.091
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9617	6,9251	25-01-23	2.488.081,12	1.685
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,1166	63,9768	25-01-23	51.830.728,69	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3152	65,1749	25-01-23	925,36	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7862	5,7844	25-01-23	1.329.652.274,52	44.107
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8376	5,8360	25-01-23	944,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,2959	66,1520	25-01-23	934,68	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1343	7,0969	25-01-23	882,99	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,1341	188,0233	25-01-23	14.158.288,82	142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9504	8,9369	26-01-23	2.340.080,22	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8255	8,8121	26-01-23	3.367.019,84	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4529	5,4527	26-01-23	31.888.810,24	150
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4590	10,4690	25-01-23	22.101.000,25	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9954	,9948	25-01-23	15.917.984,10	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9763	,9766	25-01-23	32.811.596,57	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9516	,9518	26-01-23	42.825.045,16	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6082	6,5964	26-01-23	21.407.579,60	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6136	6,6016	26-01-23	10.247.020,19	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0465	7,0331	26-01-23	16.500.471,48	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,8022	6,7890	26-01-23	1.954.401,11	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7782	7,7712	26-01-23	5.573.864,17	175
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7995	7,7921	26-01-23	2.569.195,34	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8643	7,8572	26-01-23	47.686.728,35	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9484	4,9546	26-01-23	3.827.836,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9887	4,9949	26-01-23	664.048,44	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2328	11,2808	26-01-23	15.673.494,25	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9707	11,9713	26-01-23	96.017.962,40	382
KALAHARI	ES0160623007	BANKINTER S.A.	12,8331	12,9410	26-01-23	6.196.541,46	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5260	9,5153	26-01-23	15.571.334,05	196
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,8462	15,0623	26-01-23	23.899.225,28	453
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,1522	13,3437	26-01-23	11.799.305,74	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1097	14,0888	25-01-23	3.080.428,82	101
TABOR	ES0179632007	BANKINTER S.A.	9,7844	9,7813	25-01-23	12.001.069,51	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2592	1,2594	25-01-23	9.740.556,97	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2652	1,2653	25-01-23	3.568.121,39	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2726	1,2727	25-01-23	50.672.284,77	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2893	1,2894	25-01-23	841.126,84	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3214	1,3215	25-01-23	13.922.785,18	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3021	1,3022	25-01-23	1.818.503,86	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2459	1,2460	25-01-23	9.299.706,57	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2383	1,2383	25-01-23	3.663.371,27	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2690	1,2691	25-01-23	136.832.888,02	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1366	2,1586	26-01-23	11.157.955,79	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4895	1,5008	26-01-23	16.424.982,66	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4397	7,4438	26-01-23	91.064.976,92	459
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2695	7,2338	25-01-23	77.289,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4482	7,4115	25-01-23	7.723,26	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9107	7,8719	25-01-23	65.883,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9319	7,8930	25-01-23	3.239.256,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8690	4,8769	24-01-23	16.395.244,61	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9227	9,9255	24-01-23	297.765,41	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,1557	119,8421	26-01-23	1.504.087,03	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,4831	124,1973	26-01-23	7.309.613,27	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9796	15,0661	26-01-23	13.926.410,30	245
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0675	1,0710	26-01-23	29.085.734,76	247
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1287	103,4713	26-01-23	5.655.532,50	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8900	107,2476	26-01-23	2.362.005,38	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9705	96,1113	26-01-23	3.834.179,27	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7970	97,9417	26-01-23	3.291.596,53	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9832	,9847	26-01-23	33.977.105,99	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6611	83,6154	26-01-23	1.220.016,51	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7492	84,7037	26-01-23	716.520,33	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8341	8,8293	26-01-23	1.673.353,65	117
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	,8105	,8107	26-01-23	21.970.436,90	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.010,5082	1.010,8847	25-01-23	13.439.649,15	113
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	771,6234	771,3937	25-01-23	21.548.997,69	393
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4385	9,4332	25-01-23	163.835.367,79	16.480
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7996	9,7911	25-01-23	225.500.942,65	17.667
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0887	10,0680	25-01-23	237.443.611,96	18.486
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2276	10,2018	25-01-23	302.740.640,16	18.280
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5936	10,5616	25-01-23	410.819.498,87	26.285
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4674	11,4200	25-01-23	146.587.043,92	11.718
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7793	12,7196	25-01-23	135.261.716,59	13.117
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9077	18,0191	26-01-23	181.534.377,09	13.335
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6730	11,6727	26-01-23	102.942.272,76	7.436
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2213	15,2781	26-01-23	208.695.861,74	14.937
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,7209	16,8671	26-01-23	226.480.326,26	18.578
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0149	13,0309	26-01-23	288.709.839,00	18.755
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8545	9,8542	24-01-23	147.813,20	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9148	9,9145	24-01-23	893.676,98	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4433	9,4290	25-01-23	5.492.071,93	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6781	10,6617	25-01-23	5.115,89	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7002	9,6999	24-01-23	742.021,08	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7597	9,7593	24-01-23	137.196,10	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7785	9,7783	24-01-23	976.998,24	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7941	9,7939	24-01-23	588.404,94	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8588	9,8287	24-01-23	23.836.458,60	201
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9506	9,9202	24-01-23	17.444.080,30	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7563	9,7265	24-01-23	14.209.191,14	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1403	10,1094	24-01-23	12.441.696,22	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4071	8,4068	24-01-23	1.289.678,19	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4476	8,4473	24-01-23	582.933,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4631	8,4628	24-01-23	842.347,10	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4798	8,4796	24-01-23	450.373,34	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0494	10,0458	26-01-23	37.560.145,50	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1255	10,1270	26-01-23	34.415.114,74	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0517	12,0513	26-01-23	192.142.494,02	1.009
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1084	12,1080	26-01-23	54.893.333,52	580
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8965	8,9219	26-01-23	4.143.200,88	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1791	9,2055	26-01-23	146.628,04	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1055	18,0833	25-01-23	18.251.886,81	259
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5377	18,5153	25-01-23	5.062.507,87	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4982	32,5285	26-01-23	38.796.848,79	944
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5302	33,5620	26-01-23	15.356.409,19	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5548	11,5503	25-01-23	6.686.916,09	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7106	18,7121	26-01-23	22.370.450,51	280
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8436	18,8452	26-01-23	14.984.115,68	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8767	3,8766	25-01-23	43.035.869,25	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2694	20,2483	25-01-23	24.765.584,71	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5338	12,5322	25-01-23	25.025.016,76	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9367	10,9932	26-01-23	15.779.263,91	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.541,8706	2.539,9925	25-01-23	4.817.946,95	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.352,5598	2.350,7567	25-01-23	192.107,83	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8024	10,7606	25-01-23	6.831.655,64	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6721	8,6727	25-01-23	6.150.044,91	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5557	9,5569	25-01-23	2.865.159,26	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0487	10,0579	25-01-23	4.907.096,73	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6894	7,6908	24-01-23	1.231.782,39	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1042	6,0823	24-01-23	866.421,75	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6016	8,6169	24-01-23	5.999.676,64	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9765	12,9600	24-01-23	1.085.903,95	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7359	11,7390	24-01-23	1.537.026,91	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8325	9,8295	24-01-23	2.981.604,21	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2319	10,2399	24-01-23	3.484.490,69	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4249	14,4163	24-01-23	275.796,44	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1890	11,0750	24-01-23	1.224.825,44	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	10,7940	10,7763	24-01-23	1.430.356,09	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2041	12,2029	24-01-23	5.885.353,48	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4732	9,4788	24-01-23	922.682,47	50
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8378	9,8382	24-01-23	2.413.950,30	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0703	9,0567	24-01-23	12.998.380,87	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4726	9,4811	24-01-23	1.202.124,86	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7214	9,7228	24-01-23	1.056.503,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5569	10,5590	24-01-23	2.536.247,21	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6268	10,6254	24-01-23	3.429.117,58	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4376	12,3839	24-01-23	3.435.967,99	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5518	8,5164	24-01-23	1.561.961,15	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5712	11,5536	24-01-23	3.360.003,13	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6793	10,6729	24-01-23	2.656.130,37	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9100	9,9273	24-01-23	13.358.530,91	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2394	10,2542	24-01-23	1.023.456,05	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0709	11,0691	24-01-23	7.718.316,54	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6658	6,6718	24-01-23	6.408.440,36	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4625	9,4635	24-01-23	792.621,65	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1071	8,1015	24-01-23	743.309,24	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7523	12,7458	24-01-23	20.389.580,31	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3883	7,3774	24-01-23	1.442.974,84	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1270	1,1270	24-01-23	28.798.206,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8961	9,8903	24-01-23	2.354.199,12	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2754	10,2792	24-01-23	624.844,34	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5135	76,7871	24-01-23	3.944.413,52	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4044	9,3437	24-01-23	1.527.861,49	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9855	8,9097	24-01-23	866.927,40	43
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9818	9,9912	24-01-23	6.687.354,52	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8539	9,8493	24-01-23	2.633.748,83	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5459	11,5148	25-01-23	9.824.483,83	257
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5486	84,5474	26-01-23	13.317,71	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.	98,2815	98,2697	26-01-23	55.911,76	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,5442	96,7418	26-01-23	760.166,45	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,2282	121,0027	26-01-23	40.239,37	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,3795	219,5958	26-01-23	3.775.142,47	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6927	100,6925	26-01-23	12.164,82	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8328	105,8303	26-01-23	458.189,03	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.	33,2324	33,2459	26-01-23	98,56	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,7996	112,6247	25-01-23	7.728.088,06	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8357	129,6908	25-01-23	81.594.970,24	5.624

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.	120,3357	120,3191	25-01-23	50.898,85	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,6684	95,0093	25-01-23	1.814.605,49	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,3260	92,9538	25-01-23	1.015.558,55	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6344	88,1127	25-01-23	2.062.174,77	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,9956	95,7590	25-01-23	9.711.496,58	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,6601	78,4138	25-01-23	1.652.140,04	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,3942	109,2830	25-01-23	1.129.001,25	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4842	87,4682	25-01-23	772.668,65	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,7099	72,2089	25-01-23	1.690.182,02	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9432	67,0893	25-01-23	898.336,67	57
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0092	10,9215	25-01-23	6.038.931,30	598
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	25-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,4539	128,8901	25-01-23	7.414.656,69	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	109,0170	108,5742	25-01-23	2.052.247,88	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1007	55,1238	25-01-23	138.566,96	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6466	129,6716	25-01-23	180.703,04	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,9632	128,6603	25-01-23	1.774.214,25	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,0367	125,1819	25-01-23	10.817.867,29	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0225	77,0437	25-01-23	50.316,24	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	144,9517	144,6320	25-01-23	2.891.728,13	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,1013	121,1810	25-01-23	8.248.353,30	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9769	95,9368	25-01-23	1.036.122,65	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	116,3143	116,1108	25-01-23	1.166.723,12	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4908	78,2649	25-01-23	1.802.257,43	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	129,8796	129,5058	25-01-23	1.938.275,88	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,6941	217,6606	26-01-23	40.487.831,71	54
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,1007	248,2943	26-01-23	5.261.256,11	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,4839	210,2486	26-01-23	23.645.137,17	1.449
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,2180	52,4819	26-01-23	3.726.882,56	304
IGVF	ES0147411005	BANCO INVERSIS NET	6,9574	7,0064	26-01-23	13.465.148,66	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8687	120,4229	26-01-23	15.613.778,32	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2870	10,3073	26-01-23	40.239.418,92	408
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0223	26,0671	26-01-23	69.248.667,82	889
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8048	59,1025	26-01-23	58.993.079,37	1.383
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5685	18,5986	26-01-23	4.184.196,89	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2606	9,7253	26-01-23	9.617.839,10	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,1492	1.446,2567	26-01-23	8.813.177,15	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6090	141,0287	26-01-23	182.789.636,32	3.577
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5569	21,5532	26-01-23	5.038.899,99	196
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8189	100,5777	26-01-23	3.598.475,75	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8245	,8191	25-01-23	4.221.674,97	1.006
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2342	87,3095	26-01-23	42.179.802,32	2.723
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7506	,7386	25-01-23	8.086.867,76	3.433
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0298	1,0273	25-01-23	10.544.784,91	1.316
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0269	1,0184	25-01-23	4.576.245,54	1.530
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7192	118,5194	25-01-23	13.700.265,42	686
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7733	9,7695	24-01-23	518.131,87	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8803	9,8850	24-01-23	2.092.772,97	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7171	99,6041	25-01-23	1.028.165,82	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6729	96,5613	25-01-23	248.785,64	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0047	97,8928	25-01-23	5.925.473,92	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4066	9,4155	25-01-23	2.405.626,86	192
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3357	9,3444	25-01-23	3.587.010,75	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0174	9,9926	26-01-23	29.972.513,47	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8503	8,9726	26-01-23	3.723.735,01	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2008	10,3420	26-01-23	552.547,27	83
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1181	8,2303	26-01-23	106.399,84	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2811	11,3490	26-01-23	4.345.916,69	209
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2351	11,3026	26-01-23	1.787.298,68	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7738	12,8504	26-01-23	17.997.819,45	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8874	6,8877	26-01-23	13.704.898,49	598
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8398	9,8403	26-01-23	1.572.022,69	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5495	9,5499	26-01-23	3.772.362,13	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2800	9,2886	25-01-23	8.647.130,62	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2377	20,2740	26-01-23	21.907.963,91	1.190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6948	9,7125	26-01-23	7.736,12	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2680	9,2849	26-01-23	20.915,43	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4697	11,5351	26-01-23	13.241.664,74	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3083	13,2876	25-01-23	9.167.600,76	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0288	11,0918	26-01-23	13.289.354,74	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0215	12,0158	25-01-23	65.209.331,78	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6341	13,5910	25-01-23	21.525.571,37	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8477	11,8490	26-01-23	35.967.964,57	388
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0725	12,0811	25-01-23	13.726.946,26	334
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3330	13,3963	26-01-23	13.215.385,21	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7389	16,7128	25-01-23	23.937.511,24	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4092	11,3906	25-01-23	7.532.823,29	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0533	6,0634	26-01-23	39.994.908,85	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1320	10,1698	26-01-23	36.528.296,19	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7273	10,7828	26-01-23	3.213.514,45	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,7002	184,9870	26-01-23	64.716.442,14	490
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8107	95,8010	26-01-23	41.656.698,14	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,0486	127,7815	26-01-23	63.021.898,64	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,6015	225,5114	26-01-23	1.717.847.485,65	12.280
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,8682	141,1176	24-01-23	57.364.293,23	839
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	417,6492	421,3159	26-01-23	31.560.080,94	1.541
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6682	122,8053	26-01-23	4.208.134,90	41
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,5949	122,7313	26-01-23	4.977.691,65	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9893	95,9119	25-01-23	6.571.356,73	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,8975	825,9206	26-01-23	315.901.842,50	6.024
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,0405	837,0696	26-01-23	123.570.815,97	5.413
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,2377	989,0593	26-01-23	105.910.397,49	4.859
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,6833	978,5014	26-01-23	120.119.686,46	2.530
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8846	96,9128	25-01-23	20.779.956,93	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.297,7427	1.307,7470	26-01-23	84.843.672,06	2.603
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.377,9322	1.388,5852	26-01-23	1.789.327,78	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	671,2152	670,8876	25-01-23	11.531.423,68	423
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2699	118,2148	25-01-23	11.510.034,13	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0959	96,1011	26-01-23	1.503.907,77	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1606	99,1659	26-01-23	3.764.066,35	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,4662	687,5422	26-01-23	90.390.436,96	2.822
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,1780	854,2705	26-01-23	107.066.587,55	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,7218	741,8064	26-01-23	229.432.424,36	1.363
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6484	85,6580	26-01-23	604.620.771,64	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,4455	1.706,6149	26-01-23	74.064.671,40	1.403
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,7272	819,6183	25-01-23	11.233.143,92	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,3756	903,3173	25-01-23	6.639.669,74	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,7154	824,7273	25-01-23	9.055.794,86	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	615,5526	614,8473	25-01-23	13.112.467,72	468
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9739	99,9679	26-01-23	190.558.452,45	3.369
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0341	99,8706	26-01-23	15.898.156,87	356
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1001	98,8843	26-01-23	2.088.827,93	46
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3893	100,1707	26-01-23	8.340.323,73	168
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.888,2767	1.892,2681	26-01-23	138.560.294,34	4.046
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.973,8858	1.978,1015	26-01-23	112.181.628,90	5.323
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0104	109,2408	26-01-23	4.333.758,77	145
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.792,9455	2.848,6357	26-01-23	79.805.767,60	3.778
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.383,5941	2.431,1568	26-01-23	9.473,10	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.932,6627	1.949,1581	26-01-23	32.449.836,26	2.280
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.014,3866	2.031,6241	26-01-23	10.012,23	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9724	55,9355	25-01-23	12.755.429,86	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2904	94,4456	26-01-23	24.526.868,73	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.	94,0229	94,1769	26-01-23	1.927.907,54	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5167	103,4925	25-01-23	21.382.088,93	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,8757	1.004,8062	25-01-23	47.682.978,29	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,8372	121,7982	25-01-23	31.693.296,34	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2322	99,2089	25-01-23	13.336.881,59	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8700	100,8351	25-01-23	16.015.320,20	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6007	115,5536	25-01-23	25.459.871,17	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3060	103,3019	25-01-23	18.213.391,81	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1189	123,1146	25-01-23	51.817.200,75	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7351	118,7402	25-01-23	27.436.920,53	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7274	115,6953	25-01-23	20.880.509,65	648
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.	81,0320	80,9620	25-01-23	14.015.345,04	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0946	12,0237	26-01-23	39.357.304,56	696
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,6562	1.317,8989	25-01-23	27.810.698,16	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3131	84,3081	25-01-23	11.646.547,94	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,2244	791,0302	25-01-23	22.563.372,50	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	731,1691	738,9214	26-01-23	6.494.017,08	4.240
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	671,3431	678,4471	26-01-23	18.575.656,69	1.020
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2289	92,3266	25-01-23	1.680.755,55	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.	91,4004	91,4968	25-01-23	22.840.450,76	679
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.	112,3783	113,3975	26-01-23	80.259.549,52	905
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7294	27,7123	26-01-23	42.575.562,20	4.537
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7279	26,7110	26-01-23	23.905.052,79	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7520	95,7418	26-01-23	29.204.062,72	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4941	94,4838	26-01-23	115.071.922,58	1.601
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9111	101,8550	26-01-23	8.542.958,12	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0732	101,0173	26-01-23	48.017.278,60	616
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5447	94,4541	26-01-23	16.634.332,74	76
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9854	91,8970	26-01-23	37.667.432,53	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2976	92,2090	26-01-23	163.178.476,24	3.206
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2917	94,2922	25-01-23	10.410.370,74	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3449	101,3387	25-01-23	11.552.877,30	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3324	96,2972	25-01-23	13.595.492,20	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3814	111,3570	25-01-23	22.190.814,34	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4711	95,4266	25-01-23	12.609.346,96	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3087	82,2859	25-01-23	24.526.907,69	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1863	61,1381	25-01-23	32.482.829,94	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8335	63,8162	25-01-23	28.851.056,11	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4686	97,4581	25-01-23	7.347.455,38	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.609,8124	1.627,5662	26-01-23	62.326.017,69	4.119
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.596,8661	1.614,4550	26-01-23	216.172.357,58	6.807
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,1587	94,2448	26-01-23	2.909.173,16	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,8305	105,0425	26-01-23	4.880.085,71	4.245
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5304	78,5154	25-01-23	15.794.324,19	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9927	70,9254	25-01-23	26.935.619,76	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0412	100,9128	25-01-23	6.914.507,27	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,5948	781,2308	25-01-23	16.602.437,33	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2273	79,2183	25-01-23	12.208.463,72	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	853,1063	858,4836	26-01-23	1.313.675,22	369

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	836,0370	841,2951	26-01-23	39.926.413,68	1.211
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,4923	136,8005	26-01-23	8.849.044,52	475
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,8026	130,0480	26-01-23	8.815,47	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,1373	872,9780	26-01-23	11.109.604,91	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	926,1714	927,0768	26-01-23	16.096.404,19	3.208
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4749	111,4599	25-01-23	23.325.657,65	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8468	73,8044	25-01-23	10.110.829,75	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,8742	118,0957	25-01-23	2.151.540,26	801
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,2440	112,5003	25-01-23	32.236.545,23	2.371
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,2031	868,7720	25-01-23	8.796.020,30	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.	1.267,4492	1.270,1042	26-01-23	694.356,71	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,9266	1.185,3786	26-01-23	58.678.897,96	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6324	101,6652	26-01-23	67.607,04	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6308	96,6603	26-01-23	129.007.816,89	3.664
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,5465	99,2557	26-01-23	7.913.353,99	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8728	96,7496	26-01-23	2.129.767,89	515
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2011	98,1875	26-01-23	49.324.126,23	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,1988	104,6320	26-01-23	843.023,82	509
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,7902	91,0882	26-01-23	5.318.505,46	514
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,7999	1.082,2951	26-01-23	720.920,97	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,2897	1.061,7829	26-01-23	15.564.910,68	895
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	454,0316	458,0278	26-01-23	5.681.872,55	4.285
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,7892	119,5505	25-01-23	6.886.535,13	963
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,4185	115,1893	25-01-23	17.186.940,92	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,0700	125,8199	25-01-23	33.228.008,69	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2865	93,2470	25-01-23	6.728.541,91	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0557	98,0141	25-01-23	141.926.587,66	7.380
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9740	96,9336	25-01-23	191.462.797,78	2.191
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1871	99,1462	25-01-23	445.178.581,90	1.107
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6384	93,6375	25-01-23	16.355.778,23	1.084
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2337	93,2331	25-01-23	37.404.532,47	426
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9977	93,9975	25-01-23	132.165.996,40	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2847	109,1515	25-01-23	60.447.759,59	3.307
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0998	108,9673	25-01-23	48.073.667,30	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2671	111,1324	25-01-23	124.035.741,14	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2874	103,2040	25-01-23	68.684.146,96	5.035
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3226	102,2405	25-01-23	174.181.562,86	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1573	105,0733	25-01-23	426.880.757,99	1.014
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,8806	132,8672	26-01-23	183.574.523,87	162
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1657	127,1069	26-01-23	71.396.536,15	559
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,4418	129,4000	26-01-23	460.030,40	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,0246	126,9642	26-01-23	5.748.950,01	248
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3263	95,4415	26-01-23	17.851.820,11	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7630	99,8847	26-01-23	961.414.085,99	978
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4797	98,5987	26-01-23	626.562.632,83	5.429
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0983	98,2164	26-01-23	38.865.640,26	1.548
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6670	95,7061	26-01-23	426.517.448,09	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7647	94,8025	26-01-23	158.767.251,22	1.181
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5645	94,6020	26-01-23	33.623.072,81	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1586	119,7148	26-01-23	328.752.900,10	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6533	113,1771	26-01-23	148.372.737,60	1.370
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1674	112,6886	26-01-23	12.491.357,73	507
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3627	116,9037	26-01-23	684.462,96	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2087	109,4987	26-01-23	883.152.421,20	988

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3455	105,6236	26-01-23	613.028.895,13	5.283
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,6936	99,9568	26-01-23	13.322.350,41	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9556	105,2323	26-01-23	38.267.825,14	1.625
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6751	72,6756	25-01-23	12.201.105,82	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,8088	1.111,8167	25-01-23	12.737.053,43	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.	1.211,0725	1.209,7657	26-01-23	32.193.736,84	1.045
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,2273	98,5487	26-01-23	8.497.637,25	2.456
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1844	87,4674	26-01-23	39.590.123,27	1.293
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.	94,0923	93,8798	26-01-23	5.128.058,66	161
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,5273	1.248,1996	26-01-23	156.565.606,72	5.136
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,6195	1.481,6382	25-01-23	11.184.320,11	334
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,1610	157,2980	26-01-23	32.293.000,77	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,0025	158,1491	26-01-23	11.938.746,20	4.672
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	849,4677	864,9921	26-01-23	35.226,76	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	830,3523	845,5113	26-01-23	37.174.060,94	1.667
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7912	108,8246	25-01-23	33.987.410,50	1.094
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4009	95,4308	25-01-23	12.141.879,03	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.459,1767	1.453,7488	25-01-23	20.300.160,18	460
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,3227	1.016,0732	25-01-23	83.840.491,29	293
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,5121	98,5612	25-01-23	50.831.128,86	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,2832	97,2128	25-01-23	63.222.874,52	1.348
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8640	111,7319	25-01-23	12.446.448,77	343
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.059,7542	1.058,1314	25-01-23	15.869.601,65	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7617	15,7640	25-01-23	63.634.330,05	1.560
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4025	6,4005	25-01-23	15.469.859,29	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9758	8,9768	24-01-23	2.409.464,10	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8999	9,9000	25-01-23	1.097.214.660,04	24.766
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6052	7,6054	25-01-23	973.758.262,41	2.338
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9296	21,8610	25-01-23	91.868.936,47	7.949
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3831	28,3254	24-01-23	50.325.281,01	3.971
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6003	13,5805	24-01-23	34.513.055,58	3.653
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,6271	104,3970	25-01-23	366.117.240,94	19.483
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,3263	197,6238	25-01-23	22.350.824,75	3.268
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,3612	23,3388	25-01-23	91.514.323,42	3.807
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9626	11,9478	25-01-23	103.846.899,11	3.312
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1158	7,1393	25-01-23	16.056.535,21	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6233	23,6159	25-01-23	77.377.023,59	3.910
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5332	6,5538	25-01-23	13.484.085,99	1.891
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1704	17,1454	25-01-23	231.779.353,51	8.229
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,5045	1.405,2687	25-01-23	17.986.004,48	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,4268	29,2549	25-01-23	868.171.270,07	60.872
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9632	11,9632	25-01-23	29.223.199,29	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6677	9,6698	25-01-23	990.901.270,17	29.252
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0948	10,1013	25-01-23	1.117.804.797,11	30.456
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8383	9,8479	25-01-23	281.150.083,81	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9073	9,9124	25-01-23	21.938.071,27	624
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3342	10,3350	25-01-23	8.597.845,15	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2809	10,2859	25-01-23	126.021.910,86	3.860
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9172	11,9383	25-01-23	31.689.516,98	1.631
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9741	25-01-23	620.344.972,63	14.289
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8356	78,6214	25-01-23	63.280.921,80	2.679
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,6316	1.798,5007	25-01-23	91.048.325,48	2.600
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,1956	1.845,1113	25-01-23	811.007.920,16	21.995
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4522	178,4828	25-01-23	29.334.172,40	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5323	11,5406	25-01-23	30.231.702,43	1.018
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7934	16,8009	25-01-23	10.927.695,21	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1927	10,1924	25-01-23	12.820.649,32	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8475	9,8605	24-01-23	1.059.847.605,33	22.681
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6223	9,6348	24-01-23	667.315.225,99	17.443
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7587	14,8126	24-01-23	250.966.285,59	9.628
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4056	13,4497	24-01-23	54.619.743,92	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8228	14,8392	24-01-23	12.197.364,95	506

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5337	6,5423	25-01-23	42.944.849,62	1.703
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8052	10,8058	25-01-23	33.793.492,96	885
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9132	8,9154	24-01-23	22.021.068,99	1.441
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8939	8,9009	24-01-23	32.344.547,20	1.518
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8570	9,8564	25-01-23	390.685.689,57	17.768
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6867	126,7419	25-01-23	703.548.265,43	18.496
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5230	9,5294	24-01-23	194.727.890,47	16.388
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9945	9,9896	24-01-23	5.064.769,12	610
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9870	10,9894	24-01-23	34.157.162,71	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7489	9,7249	25-01-23	242.064.408,63	19.898
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,0364	111,7966	25-01-23	15.232.495,12	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5760	9,5519	25-01-23	89.160.670,80	6.271
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,2698	1.406,1711	25-01-23	142.849.406,11	4.022
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7173	9,7175	25-01-23	92.197.562,97	5.121
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6659	9,6661	25-01-23	248.555.452,13	11.496
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6901	9,6901	25-01-23	100.513.641,83	5.225
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1519	11,1521	25-01-23	159.851.795,74	7.868
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6358	11,6360	25-01-23	99.076.313,65	4.843
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,8989	881,5981	24-01-23	2.125.690.504,95	77.051
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,0092	906,7779	24-01-23	21.805.530,01	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0812	10,0895	24-01-23	380.786.361,54	16.582
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3638	8,3610	24-01-23	76.108.786,69	4.721
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4253	23,4245	25-01-23	573.310.760,31	32.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2272	24,2270	25-01-23	72.351.167,42	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6682	7,6641	24-01-23	65.697.990,08	5.379
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3565	9,3471	24-01-23	121.504.188,85	6.430
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2099	9,2118	25-01-23	230.666.791,69	6.460
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1436	12,1373	25-01-23	541.302.220,89	14.453
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3836	10,3785	25-01-23	94.404.034,84	3.378
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3102	10,3123	25-01-23	872.476.222,59	22.388
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9731	9,9812	24-01-23	148.227.688,38	10.098
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2184	10,2265	24-01-23	28.282.348,26	3.312
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0038	10,0042	25-01-23	191.537.199,59	259
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7564	9,7686	24-01-23	144.062.051,83	146
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2706	10,2653	24-01-23	89.113.048,28	291
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2584	10,2609	24-01-23	265.946.181,02	244
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9492	25-01-23	129.595.870,84	4.789
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4120	10,4150	25-01-23	101.383.494,29	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0267	10,0224	25-01-23	49.180.276,53	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7406	10,7419	25-01-23	148.577.808,42	4.822
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7893	10,7936	25-01-23	216.678.393,44	8.196
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,5507	872,5641	25-01-23	904.295.849,16	24.097
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9223	2,9245	24-01-23	52.868.197,65	3.661
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9373	19,9992	25-01-23	135.381.581,77	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7346	31,7490	25-01-23	243.801.580,53	8.302
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0346	35,0523	25-01-23	266.682.853,33	20.744
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4741	6,4745	25-01-23	20.411.402,36	766
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4839	6,4854	25-01-23	36.554.302,24	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6035	9,6088	24-01-23	1.616.556.173,31	53.325
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7290	9,7385	24-01-23	9.747.540,59	446
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2186	9,2321	24-01-23	1.433.078.116,17	53.326
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8880	9,8956	24-01-23	10.534.861,48	446
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0707	10,0521	24-01-23	6.206.875,74	446
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8727	13,8587	24-01-23	812.544.961,27	53.325
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5014	16,5073	24-01-23	9.574.235,59	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,0432	762,5843	24-01-23	27.857.879,50	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3931	10,4068	24-01-23	7.184.230.979,89	222.213
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1039	13,1053	24-01-23	1.006.501.372,61	41.593
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4681	12,4779	24-01-23	8.684.699.918,20	266.214
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4021	11,4074	24-01-23	14.532.245,68	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.	110,2742	111,5632	26-01-23	9.003.524,19	225
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,6653	112,4852	26-01-23	48.784.242,46	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7135	11,7096	26-01-23	7.466.732,62	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	215,9826	218,5962	26-01-23	1.374.639.134,18	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,1919	65,0760	26-01-23	144.210.424,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9173	14,9463	26-01-23	62.350.897,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4185	13,4737	26-01-23	52.093.330,81	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9001	14,9042	26-01-23	134.043.387,86	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9609	15,0096	26-01-23	29.595.173,87	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,5063	244,9525	26-01-23	133.313.700,50	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,9224	48,5073	26-01-23	1.160.297.739,22	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9513	12,0803	26-01-23	15.256.965,53	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8819	11,0175	26-01-23	35.132.996,23	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3327	31,6272	26-01-23	47.672.659,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2030	10,2331	26-01-23	114.403.623,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9868	15,1671	26-01-23	42.390.454,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8963	11,9113	26-01-23	160.092.317,95	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,0857	203,5953	26-01-23	296.239.884,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.189,6342	1.200,6199	26-01-23	3.968.173,07	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.250,8665	1.262,4263	26-01-23	1.260.649,62	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8055	97,0797	26-01-23	8.713.576,06	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0235	96,2929	26-01-23	307.446,49	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3913	96,6630	26-01-23	3.814.152,04	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3274	10,3362	26-01-23	21.279.686,59	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3140	6,2841	25-01-23	188.599.104,85	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6245	8,5836	25-01-23	224.018.210,52	1.348
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8379	9,7913	25-01-23	104.869.710,89	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.	7,2512	7,2590	25-01-23	86.729.893,11	8.635
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8170	5,8192	25-01-23	552.160.838,38	4.622
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0539	29,0641	25-01-23	403.408.493,73	38.041
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7972	5,7994	25-01-23	54.143.211,88	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2794	29,2899	25-01-23	373.467.862,62	4.501
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5838	29,5946	25-01-23	116.173.889,63	297
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4484	15,4429	24-01-23	84.540.638,68	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3307	10,2899	25-01-23	66.219.028,03	3.261
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,2181	167,5601	25-01-23	1.364.052,95	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,3624	141,8092	25-01-23	891,98	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.	7,9992	7,9957	25-01-23	3.963.518,35	63
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9396	7,9357	25-01-23	92.539.142,62	10.749
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0039	8,9998	25-01-23	1.495,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3242	12,3185	25-01-23	37.673.054,39	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9541	12,9482	25-01-23	12.237.695,95	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4682	6,4530	25-01-23	1.258.072,52	32
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8670	5,8530	25-01-23	33.784.905,46	2.381
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3684	6,3533	25-01-23	10.288.316,33	40
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.	10,9212	10,8696	25-01-23	18.636.532,96	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,8147	41,6157	25-01-23	71.601.407,46	7.750
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4748	7,4396	25-01-23	4.062.829,47	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3998	10,3505	25-01-23	37.280.090,09	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,8299	122,6521	25-01-23	5.148.721,99	797
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.	9,1783	9,1645	25-01-23	63.147.525,32	6.892
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9567	6,9599	25-01-23	28.376.260,35	2.945

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.	7,6241	7,6278	25-01-23	17.130.606,55	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0495	8,0536	25-01-23	2.772.113,33	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6407	6,6441	25-01-23	3.963.111,23	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2900	23,1850	24-01-23	27.434.744,27	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2585	25,1451	24-01-23	3.085.078,38	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5518	5,5604	25-01-23	87.688.565,51	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5608	5,5676	25-01-23	8.102.676,72	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4675	5,4740	25-01-23	20.603.738,70	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5133	5,5199	25-01-23	46.613.866,39	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1934	11,1448	25-01-23	23.915.308,53	275
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4912	26,3755	25-01-23	561.472.354,53	31.791
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6846	6,6862	24-01-23	1.707.177,18	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2441	6,2454	24-01-23	318.675.802,53	17.755
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3372	6,3386	24-01-23	293.753.682,26	3.803
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9312	7,9305	24-01-23	652.329.902,37	38.945
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1535	8,1528	24-01-23	503.727.058,71	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2093	8,2073	24-01-23	76.380.183,98	5.592
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4387	8,4367	24-01-23	47.303.375,40	616
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4365	8,4332	24-01-23	19.133.313,35	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6731	8,6698	24-01-23	11.004.275,38	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9642	6,9658	24-01-23	498.118.591,92	25.182
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1594	7,1611	24-01-23	319.613.773,89	3.942
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9450	5,9448	25-01-23	388.620,21	4
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9444	5,9441	25-01-23	1.207.183.735,64	25.095
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4695	7,4581	25-01-23	24.310.320,52	910
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8313	5,8413	24-01-23	7.322.875,73	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4649	5,4742	24-01-23	5.782.136,63	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6865	5,6962	24-01-23	980,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3775	5,3866	24-01-23	9.801.520,73	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4803	13,4808	24-01-23	530.895.478,09	43.453
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4289	14,4295	24-01-23	46.800.177,33	249
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4916	8,4999	25-01-23	7.805.130,17	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8847	5,8905	25-01-23	17.484.487,80	757
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3217	90,3108	25-01-23	912,14	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5265	156,5070	25-01-23	21.497.560,01	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.	119,8477	119,9987	24-01-23	207.704,34	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.115,6547	2.118,2732	24-01-23	88.055.053,25	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4899	103,4504	25-01-23	39.613.198,80	2.085
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0403	118,0038	25-01-23	155.325.451,03	7.252
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3279	101,3213	25-01-23	126.793.076,42	6.351
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8624	106,7935	25-01-23	32.388.988,35	1.598
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0364	107,0134	25-01-23	46.795.478,33	1.931
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5874	103,5858	25-01-23	63.450.316,21	2.296
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0633	96,0139	25-01-23	98.528.667,72	3.347
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0511	10,0472	25-01-23	27.908.670,94	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5297	9,5338	24-01-23	31.136.497,57	1.060
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1894	6,1919	24-01-23	41.556.482,88	1.153
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3463	11,3471	24-01-23	27.544.621,06	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5975	7,5980	24-01-23	22.319.811,74	810
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5614	11,5624	24-01-23	107.345.883,08	71
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0323	10,0274	24-01-23	92.331.115,27	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6989	11,6930	24-01-23	76.817.259,07	808
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3710	7,3672	24-01-23	29.791.114,24	919
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4149	10,4089	25-01-23	9.026.173,42	375

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8696	5,8696	25-01-23	2.234.452,69	15
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9091	5,9058	25-01-23	70.164.930,75	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0349	7,0310	25-01-23	255.497.384,41	1.806
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0638	7,0598	25-01-23	35.792.522,49	32
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2612	7,2709	25-01-23	794.394.490,84	392.430
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4028	5,4053	25-01-23	5.058.859.761,04	391.908
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7124	8,6640	25-01-23	6.339.589.755,29	392.096
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7685	5,7625	25-01-23	2.227.317.704,59	392.134
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7782	5,7788	25-01-23	3.435.176.981,20	391.909
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4660	5,4714	25-01-23	3.752.766.371,12	391.893
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8307	6,8100	25-01-23	254.807.944,67	247.130
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8714	6,8702	25-01-23	1.866.788.399,09	392.045
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6202	5,6207	25-01-23	4.182.517.571,05	391.851
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2132	6,1921	25-01-23	1.465.685.839,32	392.811
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1584	6,1597	24-01-23	66.208.092,65	3.352
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1810	98,2873	24-01-23	1.454.793,81	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2190	11,2309	24-01-23	352.107.655,10	19.427
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7935	7,7944	25-01-23	1.161.838.898,57	6.183
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6212	7,6219	25-01-23	1.324.791.754,49	94.420
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8902	7,8910	25-01-23	142.723.771,92	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6921	7,6928	25-01-23	1.584.004.294,78	15.762
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7562	7,7570	25-01-23	610.699.654,83	1.486
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1170	9,1829	25-01-23	229.112.850,74	1.307
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3111	26,5005	25-01-23	346.574.159,96	24.137
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0320	10,1043	25-01-23	281.608.331,82	3.669
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3471	10,4217	25-01-23	32.814.125,20	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4501	13,4072	24-01-23	172.729.134,64	16.319
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7414	6,7587	25-01-23	289.228,30	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4982	5,5066	25-01-23	31.916.002,67	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9921	7,9937	25-01-23	28.381.682,14	1.889
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9836	5,9896	25-01-23	2.109.411,14	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6840	5,6822	25-01-23	5.988.381,61	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9787	5,9769	25-01-23	9.669.914,20	66
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6330	5,6312	25-01-23	4.937.908,32	90
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3405	5,3416	25-01-23	133.330,82	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8991	100,8963	25-01-23	64.241.554,66	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5789	7,5872	25-01-23	17.861.267,96	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8034	5,8097	25-01-23	21.857.703,96	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4505	,4492	25-01-23	34.646.714,89	2.525
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5571	6,5392	25-01-23	53.266.298,96	185
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8361	5,8397	25-01-23	1.772.115,25	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8242	5,8278	25-01-23	20.063.950,56	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2339	6,2379	25-01-23	472,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8924	5,8939	25-01-23	192.437.354,74	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7719	6,7736	25-01-23	6.411.189,49	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9708	5,9722	25-01-23	7.668.659,08	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8430	5,8444	25-01-23	16.503.910,59	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4749	6,4915	25-01-23	7.597.563,66	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5918	6,6088	25-01-23	5.061.319,51	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1973	6,1946	25-01-23	432.437.164,28	14.842
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9144	5,9142	25-01-23	326.855.864,70	14.333
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7468	8,7488	25-01-23	147.171.675,31	3.733
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8072	11,7956	24-01-23	535.653.364,05	40.806
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2168	12,2049	24-01-23	506.425.769,26	7.782
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2507	5,2541	25-01-23	2.278.771,21	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1939	5,1972	25-01-23	2.883.776,15	182
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2100	5,2133	25-01-23	3.058.590,37	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2224	5,2258	25-01-23	9.698.426,50	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7606	5,7605	25-01-23	29.605.132,12	97.669
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3927	6,3695	25-01-23	274.443.155,48	103.743
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2971	7,2738	25-01-23	92.322.405,32	103.717
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2367	6,2195	25-01-23	110.599.821,55	111.495
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4422	5,4502	25-01-23	796.863.065,90	111.445
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2251	6,2023	25-01-23	190.192.683,96	103.768
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5220	5,5227	25-01-23	1.045.974.915,87	102.982
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3948	5,3928	25-01-23	359.910.929,17	111.487
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3809	5,3666	25-01-23	468.685,63	21
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9435	7,9276	25-01-23	423.215.681,12	111.504
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9507	6,9399	25-01-23	106.790.960,34	103.831
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7445	9,6861	25-01-23	593.555.553,94	111.515
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3997	6,3999	25-01-23	93.104.278,49	3.658
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5180	6,5182	25-01-23	23.434.256,00	1.145
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6207	6,6209	25-01-23	71.126.444,69	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9084	6,9028	25-01-23	60.065.190,86	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0253	9,0342	25-01-23	10.540.721,85	927
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4334	6,4349	25-01-23	94.873.465,38	7.884
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.	5,4872	5,4894	24-01-23	333.113,85	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8359	5,8384	24-01-23	39.621.967,07	56
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9517	5,9507	25-01-23	16.153.516,02	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9473	5,9462	25-01-23	1.997.795.655,32	47.893
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7331	5,7312	25-01-23	437.839.660,41	12.740
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5716	5,5695	25-01-23	401.694.994,98	11.548
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.	5,7236	5,7212	24-01-23	725.098,07	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6798	5,6773	24-01-23	2.839.027,26	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6577	5,6552	24-01-23	3.100.870,63	238
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6305	5,6275	24-01-23	94.294,69	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5847	5,5816	24-01-23	2.934.727,11	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5645	5,5613	24-01-23	553.699,08	85
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6694	96,6618	25-01-23	55.807.261,81	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7516	102,7494	25-01-23	71.404.769,79	3.629
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6350	100,6353	25-01-23	70.691.857,33	3.621
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8925	102,8884	25-01-23	50.079.341,16	2.476
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2256	108,2311	25-01-23	75.433.464,81	4.184
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.	110,2055	110,2600	25-01-23	3.806.855,20	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,5843	121,6421	25-01-23	13.946.588,90	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,5568	402,7389	25-01-23	89.887.013,01	6.693
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0241	15,0003	24-01-23	9.943.403,47	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7356	6,7381	25-01-23	8.641.460,17	88
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8511	8,8543	25-01-23	104.417.140,21	5.053
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6998	6,7022	25-01-23	32.024.706,05	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5655	8,5659	24-01-23	3.490.058,65	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9393	5,9392	25-01-23	7.067.784,85	680
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1936	6,1937	25-01-23	12.734.303,98	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6767	7,6318	25-01-23	21.554.398,40	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1483	8,1008	25-01-23	4.791.225,28	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7102	14,6865	25-01-23	21.967.238,72	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9663	15,9410	25-01-23	12.004.264,23	804
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2904	15,2087	25-01-23	19.692.952,90	1.690
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2709	16,1843	25-01-23	21.054.729,66	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,6634	114,3966	25-01-23	167.939.335,77	8.355
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,5100	122,2281	25-01-23	23.694.004,07	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,7958	863,8442	25-01-23	29.411.103,56	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,7261	874,7824	25-01-23	1.503.982,30	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0465	101,9944	25-01-23	29.370.348,36	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5922	106,5405	25-01-23	21.640.573,80	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2172	9,1833	25-01-23	111.930.386,65	5.094
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9407	9,9044	25-01-23	41.496.870,12	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1198	10,1374	25-01-23	14.238.275,57	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5861	10,6048	25-01-23	8.594.939,77	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,7896	651,2411	25-01-23	53.732.940,16	1.980
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,7959	669,2718	25-01-23	41.291.107,73	2.605
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8913	12,8747	25-01-23	12.115.084,45	953
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5022	13,4851	25-01-23	6.593.105,33	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8897	6,8767	25-01-23	55.822.273,46	3.108
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0571	7,0440	25-01-23	16.351.237,19	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5758	103,6767	25-01-23	32.026.335,71	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7944	11,7711	25-01-23	102.957.736,52	5.341
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3085	12,2846	25-01-23	32.669.894,88	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8307	12,8433	26-01-23	7.777.500,45	659
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4664	6,4659	26-01-23	19.513.494,22	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0962	10,0995	26-01-23	26.577.759,29	1.523
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7110	5,7089	26-01-23	171.396.060,11	14.001
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8138	8,7983	26-01-23	100.211.582,69	5.709
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7301	6,7399	26-01-23	62.402.970,03	6.351
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3137	7,3133	26-01-23	702.979.678,12	19.947
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8531	5,8543	26-01-23	24.496.827,15	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5634	9,5568	26-01-23	35.156.637,73	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1178	8,1348	26-01-23	2.979.447,21	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4882	9,5821	26-01-23	34.325.755,63	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3609	13,5130	26-01-23	8.485.444,43	811
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9235	19,0370	26-01-23	9.858.659,91	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0803	9,1259	26-01-23	50.034.517,79	3.391
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4275	13,4722	26-01-23	2.852.052,23	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0475	6,0424	26-01-23	43.101.145,89	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6786	10,6701	26-01-23	47.648.712,14	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0105	6,0108	26-01-23	441.232.863,57	11.329
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8976	5,8861	26-01-23	98.227.728,18	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4584	7,4532	26-01-23	18.132.475,61	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9330	6,9563	26-01-23	77.486.241,32	8.072
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7212	8,8183	26-01-23	3.359.471,36	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8519	5,8442	26-01-23	47.410.714,86	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8307	10,8312	26-01-23	69.030.458,48	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2776	9,2658	26-01-23	24.680.667,53	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9039	5,8988	26-01-23	26.892.483,96	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5872	11,5566	26-01-23	244.440.044,57	8.038
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2981	7,2902	26-01-23	34.360.346,93	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6488	8,6388	26-01-23	34.004.146,68	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8898	11,8587	26-01-23	22.846.613,15	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3056	10,2713	26-01-23	12.286.092,15	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	6,7749	6,7887	26-01-23	331.101.570,10	7.137
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0953	7,1326	26-01-23	291.901.629,20	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,8432	1.967,0948	26-01-23	216.414.014,66	2.498
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.501,0001	2.508,8619	26-01-23	199.596.280,54	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,6202	114,5499	26-01-23	19.035.215,71	682
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,2130	99,0163	26-01-23	4.788.266,19	288
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,7992	137,9179	26-01-23	2.018.444,52	94
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,0279	110,5970	26-01-23	32.004.171,28	1.179
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,5446	108,1002	26-01-23	6.229.523,11	420
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,8736	128,5333	26-01-23	1.479.166,36	108
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,7958	117,3440	26-01-23	421.560.113,74	4.906
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,0766	102,5549	26-01-23	98.125.491,67	2.466
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,5792	159,3212	26-01-23	65.802.175,81	1.051
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1256	104,3094	26-01-23	23.601.509,81	496
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,8481	116,4832	26-01-23	641.556.698,07	8.175
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,7644	105,3380	26-01-23	118.503.472,14	3.220
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,2764	155,1200	26-01-23	27.314.103,41	1.027
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,4561	154,7887	26-01-23	3.332.901,42	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1719	147,4372	26-01-23	574.139,85	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8299	12,8344	26-01-23	209.651.473,74	724
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7972	12,8017	26-01-23	178.123.753,16	545
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9606	7,9607	25-01-23	2.338.748,94	50
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8639	11,8441	25-01-23	4.253.857,12	24
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	19,8312	19,7981	25-01-23	4.603.810,49	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1198	11,1090	25-01-23	5.233.262,93	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,2201	1.208,9786	26-01-23	27.953.948,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,2241	1.227,9968	26-01-23	66.473.002,79	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,9607	1.202,6854	26-01-23	171.699.033,98	872
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0421	8,0561	26-01-23	11.850.558,21	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9412	7,9549	26-01-23	6.249.417,69	56
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9959	9,9905	25-01-23	988.058,50	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2753	9,2700	25-01-23	2.762.889,77	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7885	11,8166	26-01-23	56.287.379,97	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5677	12,5361	25-01-23	4.388.519,51	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2910	11,2622	25-01-23	3.167.870,31	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5369	12,5267	25-01-23	41.370.341,40	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5484	12,5382	25-01-23	7.987.899,91	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2909	9,2917	25-01-23	20.033.201,89	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1620	9,1627	25-01-23	17.057.502,94	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	1.004,3598	1.006,3201	26-01-23	153.466.401,75	712
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,1059	989,0217	26-01-23	86.046.783,03	368
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9316	9,9110	25-01-23	66.015.964,81	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.	10,2281	10,2206	25-01-23	2.046.171,73	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3059	25-01-23	194.121.782,46	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6025	10,6048	25-01-23	13.151.289,35	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4021	13,3962	25-01-23	82.936.373,98	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0188	14,0129	25-01-23	115.275.461,05	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9394	10,9376	25-01-23	169.044.725,84	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2683	10,2668	25-01-23	17.161.573,28	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9690	9,9769	26-01-23	40.604.182,55	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8910	6,8874	25-01-23	104.864.712,11	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,9700	163,4195	26-01-23	5.294.249,97	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,8158	107,1078	26-01-23	560.916,98	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2501	9,3484	26-01-23	19.478.431,23	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9896	22,2233	26-01-23	330.755.009,39	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8395	13,9862	26-01-23	266.676,52	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1636	10,1656	26-01-23	27.745.781,35	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,5719	144,6025	26-01-23	37.144.721,22	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7726	11,7800	26-01-23	2.507.142,26	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8035	10,8109	26-01-23	102,22	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2348	12,2425	26-01-23	23.816.833,52	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9964	11,0035	26-01-23	36.509.276,75	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8722	10,8822	26-01-23	35.999.919,78	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3356	15,3498	26-01-23	50.557.325,73	361
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7291	11,7406	26-01-23	13.331.970,79	71
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,8199	248,8501	26-01-23	217.979.877,44	1.310
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,0603	104,0716	26-01-23	421.790.332,21	325
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1461	11,2216	26-01-23	7.300.040,74	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7743	16,8563	26-01-23	7.382.437,83	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5527	11,5863	26-01-23	39.819.601,09	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.	10,0017	10,1066	26-01-23	3.574.440,88	81
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0919	10,1980	26-01-23	5.524.219,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6789	10,7096	26-01-23	35.257.113,35	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7509	20,9513	26-01-23	33.301.977,11	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7597	17,8656	26-01-23	86.949.051,46	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8085	17,9245	26-01-23	9.562.008,69	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7870	12,7866	26-01-23	13.560.934,97	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1955	13,3571	26-01-23	6.042.910,65	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8148	8,9268	26-01-23	668.389,66	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8253	9,8683	26-01-23	5.032.483,05	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1438	10,3171	26-01-23	3.604.229,57	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1632	11,2306	26-01-23	2.725.108,46	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4875	10,5838	26-01-23	2.623.746,28	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9848	11,0902	26-01-23	4.633.358,82	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9048	26,0250	26-01-23	19.542.084,60	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4184	11,4555	26-01-23	22.335.935,72	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3118	12,3327	26-01-23	11.619.580,95	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9998	25,9975	26-01-23	185.398.021,19	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8457	25,8431	26-01-23	70.975.022,57	1.178
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8959	1,8916	25-01-23	136.304.234,17	379
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8676	1,8633	25-01-23	52.640.244,64	487
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3642	10,3661	26-01-23	26.615.740,86	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3126	10,3144	26-01-23	9.161.126,82	97
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9438	19,1182	26-01-23	27.762.053,13	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4866	16,4273	25-01-23	66.764.118,25	117
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3881	16,3287	25-01-23	1.534.712,61	103
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9820	70,5849	26-01-23	60.874.621,58	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,0947	64,6447	26-01-23	52.569.315,42	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2054	73,8360	26-01-23	99.580.730,85	891
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.	9,4229	9,4812	26-01-23	9.777.773,75	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	22,1827	22,1745	26-01-23	57.974.222,14	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2003	8,1943	26-01-23	25.144.899,16	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,2632	65,9396	26-01-23	171.512.928,56	622
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3356	9,4804	26-01-23	22.332.545,41	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8524	7,8914	26-01-23	66.438.919,28	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2171	9,2628	26-01-23	77.644.151,48	583
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0691	13,2055	26-01-23	135.922.171,80	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8694	9,8967	26-01-23	170.523.177,71	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9950	11,0289	26-01-23	88.344.022,50	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1110	11,1453	26-01-23	12.995.587,61	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1341	11,1685	26-01-23	55.960.134,66	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9872	9,9876	26-01-23	16.463.317,53	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9584	10,0452	26-01-23	3.109.367,69	12
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,7259	932,7654	26-01-23	300.836.969,70	859
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9865	15,0327	26-01-23	12.381.492,36	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7999	20,8118	26-01-23	340.212.064,15	3.059
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2125	10,2121	26-01-23	40.337.675,62	793
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4934	13,5524	26-01-23	5.451.070,97	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4467	13,4492	26-01-23	91.975.485,12	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8885	13,8911	26-01-23	216.174,02	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9069	14,9532	26-01-23	340.884.984,01	2.701
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3726	19,3439	25-01-23	159.248.850,31	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6963	19,6673	25-01-23	40.256.127,30	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6356	19,6066	25-01-23	640.152.569,21	2.427
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9058	19,8765	25-01-23	166.929.974,26	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3137	8,3190	25-01-23	38.353.419,21	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4389	8,4443	25-01-23	529.418.439,11	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6487	15,6421	26-01-23	288.040.403,66	1.824
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6540	10,6492	26-01-23	14.221.693,55	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0593	11,0545	26-01-23	361.181.028,45	843
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2517	11,3388	26-01-23	25.735.996,22	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9928	12,0808	26-01-23	724,85	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0358	20,0586	26-01-23	70.425.063,11	882
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8663	25,2161	26-01-23	226.134.393,06	2.577
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5551	24,6861	26-01-23	208.141.857,73	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3059	9,2941	25-01-23	1.065.565,67	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5308	9,5626	26-01-23	1.645.048,63	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8482	8,6692	26-01-23	2.313.206,95	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9775	9,9768	26-01-23	59.860,94	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2798	11,3984	26-01-23	1.793.302,83	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5458	10,6155	26-01-23	3.638.285,90	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0859	10,1543	26-01-23	699.258,50	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1917	10,1794	26-01-23	5.545.994,65	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1910	11,1771	26-01-23	4.665.104,89	357
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6030	27,8618	26-01-23	17.788.412,67	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1068	9,0834	25-01-23	24.181.404,01	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0013	12,0382	26-01-23	25.780.716,05	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2577	11,2558	26-01-23	21.730.298,24	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4488	9,5333	26-01-23	262.588,75	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.598,4541	1.598,4492	26-01-23	7.138.940,80	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9141	9,8771	26-01-23	3.297.929,53	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5267	11,6606	26-01-23	5.568.042,78	965
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4772	151,4942	26-01-23	10.109.714,46	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3738	82,0787	25-01-23	30.030.561,75	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0176	113,5499	26-01-23	30.233.052,69	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2440	10,3415	26-01-23	3.827.146,06	1.209
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7832	9,7837	26-01-23	19.809.088,83	5.409
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0442	9,0390	26-01-23	43.563,33	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,5184	700,5650	26-01-23	16.004.801,14	59
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2214	8,2593	26-01-23	1.641.957,72	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6626	8,7027	26-01-23	2.242.376,69	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,6349	697,6755	26-01-23	30.839.746,09	1.305
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9391	19,0811	26-01-23	5.109.269,30	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8000	22,9317	26-01-23	11.291.396,89	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	21,7223	21,8475	26-01-23	7.865.062,53	352
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7512	27,7874	26-01-23	8.999.205,58	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1140	25,1457	26-01-23	7.085.529,25	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9032	9,9062	26-01-23	3.630.255,26	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9470	9,9510	26-01-23	6.767.502,85	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8537	50,1232	26-01-23	33.632.638,55	541
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

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*
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8495	9,9275	26-01-23	751.495,97	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6430	10,7456	26-01-23	3.101.217,25	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	330,0724	334,6408	26-01-23	6.500.041,69	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	333,2752	337,8925	26-01-23	4.473.503,87	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0990	297,1933	26-01-23	22.653.496,28	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2810	287,0189	26-01-23	31.548.684,92	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,0909	301,7487	26-01-23	45.322.852,79	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,4393	290,5176	26-01-23	61.162.027,32	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,9289	273,1966	26-01-23	27.244.029,80	969
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3780	277,3010	26-01-23	58.514.858,68	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,7404	293,1284	26-01-23	43.917.821,78	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.078,7249	7.077,5719	26-01-23	125.245,18	30
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.970,0950	6.968,8829	26-01-23	37.418.058,58	347
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,9495	284,3345	26-01-23	24.114.723,64	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,4433	708,6255	26-01-23	40.771.417,68	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,5406	1.043,8607	26-01-23	11.699.401,85	572
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,2250	1.076,5474	26-01-23	120.802,17	21
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,6450	484,0865	26-01-23	5.642.983,47	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,8019	499,2368	26-01-23	16.659.665,44	4.890
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9437	632,0141	26-01-23	5.021.706,27	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0687	625,1302	26-01-23	110.773.709,98	3.851
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	810,5899	809,7470	25-01-23	9.766.693,12	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	756,3546	755,5308	25-01-23	10.881.302,83	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	706,9090	711,3864	26-01-23	20.644.271,62	2.513
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	659,5474	663,6922	26-01-23	31.303.768,88	2.190
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,8414	304,7192	26-01-23	28.206.700,05	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,6545	316,7891	26-01-23	76.061.854,28	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,4382	545,4728	25-01-23	4.167.934,48	2.191
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,1264	509,2668	25-01-23	12.232.910,50	1.384
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,4660	290,7042	26-01-23	67.598.480,73	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,3851	286,9265	26-01-23	26.588.508,89	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,9108	296,7008	26-01-23	18.932.238,46	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2145	297,5445	26-01-23	66.520.067,63	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	319,0816	319,1380	26-01-23	29.193.677,75	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,9935	268,8326	26-01-23	13.338.899,98	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,3339	277,4986	26-01-23	13.086.737,80	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,7875	303,9697	26-01-23	9.023.080,37	3.436
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,3179	300,4615	26-01-23	1.881.920,68	221
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,2109	743,3344	26-01-23	361.596.936,19	14.715
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,8753	687,1618	26-01-23	179.609.398,80	7.902
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,3209	815,8659	26-01-23	245.182.195,98	11.736
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	788,3445	792,6848	26-01-23	10.589.861,12	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,1415	777,3486	26-01-23	238.844.865,67	8.722
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,6960	885,0342	26-01-23	497.078.602,70	19.345
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.283,8446	1.289,5846	26-01-23	58.235.314,14	2.896
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	323,0062	322,5531	25-01-23	19.517.636,01	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,5660	314,1628	26-01-23	26.613.669,13	1.012
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8131	288,1667	26-01-23	410.806.979,52	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-01-23	357.926.382,40	7.390
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2521	298,1658	26-01-23	510.718.002,55	10.824
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3047	290,9511	26-01-23	340.915.321,89	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,3100	1.215,2075	26-01-23	26.623.816,58	5.470
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,2465	1.189,1280	26-01-23	98.237.306,01	5.260
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,5438	1.173,0273	26-01-23	14.590.863,52	990
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,9055	1.219,3626	26-01-23	53.528.321,03	4.160
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,1727	842,8115	26-01-23	2.708.553,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,1690	804,8875	26-01-23	7.751.584,20	375
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,3886	557,1364	26-01-23	35.353.338,63	1.402
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	853,7599	864,6643	26-01-23	15.333.246,77	2.609
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,6054	806,7400	26-01-23	83.565.755,05	5.437
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	628,6110	634,4202	26-01-23	1.008.306,55	43
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	586,5005	591,8913	26-01-23	28.211.562,94	1.780
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,0849	296,0460	25-01-23	12.701.053,48	1.952

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							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	682,1300	697,8275	26-01-23	189.162.271,45	18.693
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	731,0713	747,9319	26-01-23	2.985.113,86	29
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0391	11,0894	26-01-23	10.498.090,10	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0749	4,1105	26-01-23	5.330.597,63	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9545	17,0250	26-01-23	14.814.606,26	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0231	17,0934	26-01-23	80.445,26	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5940	7,5466	26-01-23	2.875.267,49	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,4859	30,6944	26-01-23	26.093.822,92	1.682
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9063	16,0644	26-01-23	17.423.014,05	1.249
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3222	15,3905	26-01-23	12.650.049,29	1.153
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0898	11,0856	26-01-23	9.806.695,06	1.118
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7533	11,8926	26-01-23	54.211.317,36	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0193	1,0209	26-01-23	11.963.587,62	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8347	22,8041	26-01-23	6.752.878,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3975	26,5168	26-01-23	5.161.712,93	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9159	,9173	26-01-23	904.269,28	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9073	8,9101	26-01-23	4.199.302,53	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1326	22,1645	26-01-23	8.026.610,87	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0127	1,0167	26-01-23	18.288.481,12	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3373	12,3435	25-01-23	2.462.569,65	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0515	1,0486	25-01-23	1.524.249,85	20
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0055	1,0054	25-01-23	1.005,44	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0060	1,0060	25-01-23	2.703.635,34	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6038	18,7027	26-01-23	42.321.439,77	340
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7113	14,7502	26-01-23	27.543.934,66	698
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4237	10,4928	26-01-23	2.343.234,94	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8293	13,9070	26-01-23	11.551.537,84	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9455	,9410	25-01-23	5.995.927,88	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2857	1,2974	26-01-23	5.396.508,79	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1387	1,1374	26-01-23	8.674.356,15	145
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3850	4,3880	24-01-23	237.269.366,41	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0902	8,0787	25-01-23	119.090.798,88	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6268	98,6977	24-01-23	54.553.864,02	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.310,4831	2.314,7043	26-01-23	288.052.918,81	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.752,0737	1.759,2140	26-01-23	17.991.780,85	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9494	,9485	25-01-23	57.915.778,68	858
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9534	,9524	25-01-23	2.813.221,45	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9700	,9681	25-01-23	24.937.330,35	392
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9781	,9762	25-01-23	553.085,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0036	1,0024	26-01-23	19.757.167,02	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,3677	771,3313	26-01-23	21.733.365,96	474
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,0992	783,0715	26-01-23	3.113,05	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5796	14,5922	26-01-23	55.752.800,61	1.545
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8793	14,8923	26-01-23	861.524,60	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2943	8,3021	25-01-23	3.937.700,13	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4302	8,4383	25-01-23	11.707.448,57	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0050	1,0087	26-01-23	5.527.150,96	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0123	1,0161	26-01-23	4.948.036,44	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8609	,8641	26-01-23	9.041.339,54	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2632	1,2561	25-01-23	21.180.670,47	855
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2919	1,2847	25-01-23	13.872.743,59	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.794,1367	1.793,7230	26-01-23	32.206.270,85	716
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.817,0515	1.816,6449	26-01-23	20.790.850,21	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,6557	1.241,8322	26-01-23	68.741.912,11	677

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,8579	1.244,0361	26-01-23	7.729.550,37	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,7864	71,3387	26-01-23	8.354.499,25	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,8669	74,4448	26-01-23	706.442,05	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0893	5,1211	26-01-23	6.952.719,55	318
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3406	5,3741	26-01-23	9.311.022,54	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9608	,9639	26-01-23	17.896.392,19	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9766	,9798	26-01-23	1.741.159,14	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9718	,9754	26-01-23	7.026.969,26	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9875	,9911	26-01-23	1.774.483,50	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6994	10,7037	24-01-23	34.813.901,90	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8465	9,8565	24-01-23	41.440.972,23	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0317	11,0352	24-01-23	16.923.754,91	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3536	11,3513	24-01-23	22.403.157,85	481
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,4787	104,9164	26-01-23	1.307.581,86	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,7645	104,1962	26-01-23	1.933.919,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8976	13,9834	26-01-23	239.327,03	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5687	13,6522	26-01-23	1.775.770,11	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1955	13,2700	26-01-23	36.803.303,12	1.406
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7696	28,7720	25-01-23	7.889.631,15	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5023	13,5061	26-01-23	14.218.344,56	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0578	27,2009	26-01-23	64.228.044,28	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5179	12,5266	25-01-23	3.138.862,11	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6472	10,6508	25-01-23	12.779.270,57	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6358	6,6546	26-01-23	39.642.506,39	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6224	19,6532	26-01-23	7.616.715,50	483
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8073	105,2917	26-01-23	9.738.640,64	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0050	100,4651	26-01-23	478.080,37	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7399	12,6954	26-01-23	79.134.581,87	4.382
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5217	14,4716	26-01-23	58.430.553,98	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6856	13,6381	26-01-23	1.724.057,67	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1566	9,1443	25-01-23	2.143.434,59	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2853	9,2729	25-01-23	2.449.789,61	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.	9,0514	9,0520	26-01-23	125.226.295,83	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,3568	26-01-23	27.786.275,08	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,8262	26-01-23	9.767.943,11	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,0447	206,3933	25-01-23	12.331.298,23	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1155	5,1153	26-01-23	26.626.260,16	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5349	16,5117	25-01-23	31.307.462,67	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5648	11,5711	25-01-23	1.536.013,76	65
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7509	11,7591	25-01-23	16.869.990,59	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5927	11,5925	22-01-23	2.561.068,25	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,6601	11,6683	25-01-23	4.634.452,46	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3225	9,4075	26-01-23	6.321.343,46	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,8396	86,4790	26-01-23	22.617.515,93	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,7375	90,4096	26-01-23	4.289.699,57	381
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,1490	88,8077	26-01-23	2.368.649,45	4
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9913	23,0284	26-01-23	1.526.462,02	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5611	20,5619	22-01-23	9.068.539,14	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7599	22-01-23	40.671.431,98	1.033
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9564	9,9573	22-01-23	23.220.239,10	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,9059	107,9465	25-01-23	18.254.690,22	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3024	97,3390	25-01-23	575.504,11	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,5502	151,9478	26-01-23	49.712.433,79	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3193	126,6506	26-01-23	8.994.167,82	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8065	13,8747	26-01-23	35.456.773,91	1.574
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8580	10,7316	26-01-23	10.467.905,62	622
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9674	10,8399	26-01-23	902.117,90	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1098	8,0967	25-01-23	893.036,37	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2508	8,2378	25-01-23	4.376.355,85	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*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1025	9,2007	26-01-23	9.361.869,79	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4709	10,5843	26-01-23	602.533,04	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.	13,3077	13,3066	25-01-23	255.829,27	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9111	11,9771	26-01-23	12.296.638,80	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5725	9,6042	26-01-23	32.185.993,94	792
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,2123	83,8478	26-01-23	4.449.404,83	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7082	9,7077	26-01-23	291.233,02	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.	111,6312	112,0644	26-01-23	7.408.642,20	493
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,6223	135,0051	26-01-23	76.111.949,20	2.241
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9906	5,9875	26-01-23	54.606.451,63	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8458	6,8472	26-01-23	342.142.022,95	8.723
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.	6,2929	6,2926	25-01-23	8.461.491,00	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7181	5,7324	26-01-23	108,40	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6885	5,7022	26-01-23	137.490.456,41	6.363
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3649	5,3683	26-01-23	154.121.532,86	4.572
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3871	5,3906	26-01-23	638.930.074,38	22.743
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3864	5,3899	26-01-23	112.040.234,76	479
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7806	5,7815	25-01-23	28.431.731,41	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3796	8,3833	26-01-23	74.058.171,21	4.634
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8352	8,8394	26-01-23	247.495.981,50	5.340
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7795	5,7688	26-01-23	59.963.986,61	1.952
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5872	25,7383	26-01-23	16.550.576,87	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1176	29,2903	26-01-23	1.935.326,32	545
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8864	8,9812	26-01-23	219.459.421,96	15.716
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0191	17,1301	26-01-23	28.838.813,49	2.842
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9045	19,0283	26-01-23	26.480.182,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5512	5,5498	26-01-23	792.069.727,71	23.289
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5499	5,5485	26-01-23	202.361.895,34	1.044
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5223	5,5208	26-01-23	493.714.211,91	16.562
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5095	5,5061	26-01-23	107.480.614,00	3.717
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5251	5,5216	26-01-23	470.918.922,90	14.548
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5244	5,5210	26-01-23	37.454.903,72	165
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8577	5,8592	26-01-23	93.960.257,32	501
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1736	5,1721	26-01-23	24.763.604,45	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1354	5,1339	26-01-23	13.406.035,42	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8277	5,8232	26-01-23	356.771.405,46	9.843
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6899	5,6766	25-01-23	11.779.498,78	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6356	5,6223	25-01-23	24.803.257,59	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1311	6,1308	26-01-23	11.799.576,67	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0183	6,0152	26-01-23	14.706.809,38	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1156	6,1084	26-01-23	13.910.357,09	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9644	5,9520	26-01-23	25.402.847,76	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8916	5,8793	26-01-23	46.138.252,28	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8111	5,7954	26-01-23	75.465.748,91	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6769	5,6614	26-01-23	35.156.269,98	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5140	5,4907	26-01-23	24.491.746,97	853
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.	6,9385	6,9400	26-01-23	583.443.244,54	25.161
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.	10,3332	10,2971	25-01-23	164.386.178,53	8.470
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7374	10,7001	25-01-23	159.552.782,16	22.478
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.	22,6793	22,9086	26-01-23	43.728.984,68	2.964

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	ES0130705033	CECABANK, S.A.	7,4029	7,4300	26-01-23	34.325.538,14	2.737
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6956	7,7240	26-01-23	67.579.166,46	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4993	13,6271	26-01-23	34.527.304,50	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1316	14,2658	26-01-23	160.584.788,23	6.037
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7513	16,9271	26-01-23	51.866.054,24	3.094
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6217	20,8386	26-01-23	61.789.446,43	8.314
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,5500	23,7886	26-01-23	2.178,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5275	6,5273	25-01-23	36.721,46	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.	6,0896	6,0903	26-01-23	15.850.750,37	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1545	6,1553	26-01-23	32.112.852,70	3.033
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3243	9,4241	26-01-23	277.375.470,00	15.771
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.	6,7373	6,7293	26-01-23	63.193.220,85	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.	5,9103	5,9052	25-01-23	304.564,79	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 CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.		6,0055	26-01-23	38.771.543,46	218
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1528	7,1530	25-01-23	1.107.469.539,10	13.875
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7318	6,7318	25-01-23	1.090.414.245,68	39.589
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5141	7,5185	26-01-23	110.105.454,93	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5160	7,5204	26-01-23	534.465.779,99	17.353
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4604	7,4647	26-01-23	202.865.976,06	6.329
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.	7,2059	7,2271	26-01-23	18.798.335,78	1.176
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7376	7,7605	26-01-23	208.351.813,59	13.808
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9229	13,8670	25-01-23	19.758.434,03	2.171
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5410	14,4829	25-01-23	40.037.428,56	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0185	6,0186	26-01-23	770.377.470,05	20.541
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0211	6,0212	26-01-23	307.506.094,60	1.400
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0285	6,0236	26-01-23	52.533.888,00	1.513
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0309	6,0260	26-01-23	19.271.285,81	94
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.	7,3037	7,2717	25-01-23	11.909.027,30	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6410	7,6078	25-01-23	64.415,34	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0139	4,0481	26-01-23	14.873.485,90	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5444	5,5918	26-01-23	1.638,75	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.	5,6317	5,6205	26-01-23	11.638.178,43	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9399	5,9401	25-01-23	1.240.928.375,12	30.152
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.	6,8131	6,8111	26-01-23	1.053.710.480,51	28.752
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2568	7,2483	26-01-23	58.230.406,73	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6153	8,6994	26-01-23	384.158.415,45	28.895
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1577	8,2371	26-01-23	115.222.307,50	9.313
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3734	6,3861	26-01-23	11.793.093,18	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6897	6,7033	26-01-23	178.594.653,33	12.963
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8156	9,8204	26-01-23	75.063.416,01	5.259
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9605	9,9655	26-01-23	211.876.722,48	5.949
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.	6,8560	6,8662	26-01-23	9.269.634,20	1.084
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2107	7,2216	26-01-23	3.889.129,32	574
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.	7,1895	7,1812	26-01-23	58.572.839,55	2.207
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1075	6,1062	26-01-23	72.241.190,29	2.683
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6890	5,6752	26-01-23	52.208.619,44	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7536	5,7401	26-01-23	29,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3616	5,3429	26-01-23	22,89	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*
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3269	5,3089	26-01-23	9.204.357,59	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4321	7,4217	26-01-23	651.758.847,70	23.901
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2890	7,2788	26-01-23	78.222.250,51	3.597
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.	8,5227	8,5244	26-01-23	41.566.747,80	280
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4796	8,4811	26-01-23	134.156.932,15	8.996
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2913	8,2929	26-01-23	28.302.148,83	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8099	8,8118	26-01-23	956.512.372,29	6.261
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.	6,8552	6,8532	26-01-23	513.711.809,21	14.530
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8766	7,9005	26-01-23	695.575.246,55	34.609
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.		6,0103	26-01-23	10.061.258,13	185
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.		6,0103	26-01-23	2.653.621,45	11
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0893	15,0985	26-01-23	126.321.934,78	7.373
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9777	16,9885	26-01-23	450.328.979,30	22.161
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1307	6,1247	25-01-23	360.887.491,26	2.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0103	11,9821	25-01-23	10.585,07	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8339	11,9057	26-01-23	15.215.485,25	1.637
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4602	12,5361	26-01-23	83.609.606,64	8.457
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6001	4,6877	26-01-23	94.428.399,63	6.768
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1364	5,2344	26-01-23	333.750.257,95	16.149
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	LU0178555495	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CHF							
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
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	LU0933609405	CACEIS LUXEMBOURG					

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*
GROWTH							
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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.	9,8601	9,8598	26-01-23	14.771.675,05	416
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.	12,4421	12,4097	25-01-23	4.224.212,65	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6993	9,7011	25-01-23	656.752.395,81	17.314
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5120	11,4952	25-01-23	6.467.601,32	228
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4541	10,4519	25-01-23	65.795.036,60	2.017
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5923	11,5941	25-01-23	489.142.811,81	13.320
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2692	9,2511	25-01-23	3.703.940,22	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3769	11,3797	25-01-23	366.852.675,49	11.997
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4718	10,4730	25-01-23	72.986.507,47	3.131
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3575	5,3514	25-01-23	9.159.615,23	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,2483	701,9280	25-01-23	12.879.266,77	936
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.	6,8751	6,8784	25-01-23	92.648.007,18	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6576	6,6607	25-01-23	32.088.925,79	2.979
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5780	63,6194	26-01-23	45.924.563,50	4.732
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.720,0285	1.720,2338	25-01-23	52.189.170,20	3.767
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9596	24,9413	25-01-23	24.994.427,94	2.296
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.	12,1201	12,1207	26-01-23	86.162.486,21	143
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0387	12,0394	26-01-23	12.705.719,74	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6699	11,6704	26-01-23	101.176.777,81	3.671
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.	12,8301	12,9411	26-01-23	9.394.887,28	614
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,3718	1.781,6088	25-01-23	9.588.803,74	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							

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*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7041	6,7269	26-01-23	713.200,54	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1497	7,1742	26-01-23	22.183.465,18	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5981	24,5970	25-01-23	64.252.553,76	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0468	10,0628	26-01-23	3.985.630,12	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0583	12,1323	26-01-23	4.117.693,77	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0007	13,1059	26-01-23	4.944.511,55	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1672	11,2103	26-01-23	7.526.631,70	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6438	9,6590	26-01-23	2.693.395,03	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7820	9,8096	26-01-23	63.009,24	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8119	10,8426	26-01-23	15.785.569,94	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7552	128,7734	26-01-23	5.448.616,72	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,7388	152,5665	26-01-23	608.781,46	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,4843	160,3597	26-01-23	341.182,92	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,7130	158,5766	26-01-23	20.861.226,22	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6468	82,5532	26-01-23	3.190.879,85	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2932	7,2932	24-01-23	9.839.797,65	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5860	12,7028	26-01-23	12.866.215,60	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8679	10,8318	25-01-23	31.712.645,16	139
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7313	12,6396	25-01-23	77.379.053,78	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1625	10,1475	25-01-23	47.880.163,62	154
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5396	9,5405	25-01-23	24.378.373,19	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9786	7,9787	24-01-23	3.697.237,44	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7315	10,7438	24-01-23	185.490.493,25	5.184
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9803	10,9931	24-01-23	31.869.074,98	4.066
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3033	10,3153	24-01-23	10.139.845,14	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7242	9,7234	25-01-23	145.851,96	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	9,7219	9,7211	25-01-23	145.816,49	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7293	10,7485	26-01-23	8.085.062,59	362
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9064	10,9259	26-01-23	2.057.264,86	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7066	10,7255	26-01-23	18.716.297,16	304
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7100	9,7156	24-01-23	723.498,15	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5016	9,5015	24-01-23	607.797,67	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4570	9,4582	24-01-23	604.073,45	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5079	9,5076	24-01-23	609.405,33	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4102	9,4098	24-01-23	707.743,23	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	9,3349	9,3370	24-01-23	1.458.202,39	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4659	9,4681	24-01-23	1.769.289,74	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1355	9,1337	24-01-23	349.788,45	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1555	9,1540	24-01-23	20.305.245,47	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8332	8,8236	24-01-23	481.965,39	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7904	8,7811	24-01-23	761.660,81	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6040	9,6255	24-01-23	622.821,34	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5949	11,6146	24-01-23	1.752.719,46	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2490	9,2254	24-01-23	1.472.722,17	152
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5562	9,5450	24-01-23	1.212.107,44	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2844	8,2730	24-01-23	780.260,24	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8306	9,8396	24-01-23	3.139.476,67	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7963	8,8452	24-01-23	897.499,59	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6949	12,6931	24-01-23	11.165.032,96	531
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	8,4442	8,4143	24-01-23	703.427,94	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7393	9,7387	24-01-23	1.945.678,03	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1376	7,1372	24-01-23	4.182.784,48	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7113	9,7054	24-01-23	11.335.472,80	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1778	13,1619	24-01-23	15.139.401,59	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0872	9,0929	24-01-23	25.805.722,07	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3361	10,3307	25-01-23	1.031.772,94	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7594	10,7540	25-01-23	2.718.366,69	5
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8448	9,8306	24-01-23	2.041.277,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0107	9,0136	24-01-23	1.231.562,76	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8086	10,8213	24-01-23	2.789.522,88	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5983	9,6034	24-01-23	4.508.601,23	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3608	7,3561	24-01-23	2.501.225,83	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8946	8,8802	24-01-23	32.712.145,81	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	7,5762	7,5755	24-01-23	2.331.425,92	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8711	9,8793	24-01-23	5.910.490,57	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2618	10,2616	24-01-23	616.276,89	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	9,0844	9,0713	24-01-23	1.104.652,28	61
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5977	9,5859	24-01-23	5.436.207,07	71
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8869	9,9293	26-01-23	6.121.140,25	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7887	10,7875	24-01-23	2.007.621,27	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4398	11,4264	24-01-23	1.361.749,41	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2691	9,2677	24-01-23	2.896.038,54	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0915	10,0955	24-01-23	1.154.659,95	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.	5,7572	5,7802	26-01-23	101.792.069,66	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9948	7,0680	26-01-23	4.376.627,50	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0888	7,1630	26-01-23	1.608.149,89	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0297	7,1033	26-01-23	8.900.043,30	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1001	7,1745	26-01-23	1.287.698,68	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,3028	3,3026	25-01-23	537.571.629,77	93.459
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0641	18,0656	25-01-23	31.703.872,31	1.292
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,9162	18,9183	25-01-23	73.045.240,23	7.110
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6325	11,6490	25-01-23	12.874.454,59	846
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1803	12,1980	25-01-23	1.095.784.029,94	96.182
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9997	11,9728	25-01-23	663.998.872,47	96.179
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8009	6,7855	25-01-23	31.450.476,18	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1211	7,1053	25-01-23	573.893.693,43	96.179
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4134	11,3474	25-01-23	385.296.171,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9003	10,8369	25-01-23	17.024.573,51	1.393
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5716	4,5875	25-01-23	4.484.879,60	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7874	4,8041	25-01-23	355.718.188,85	96.182
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0574	7,0488	25-01-23	331.603.305,11	96.180
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7453	6,7368	25-01-23	54.769.791,37	3.581
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3688	7,3487	25-01-23	3.564.738,60	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7150	7,6942	25-01-23	419.348.758,82	74.227
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	7,7471	7,7003	25-01-23	303.953.010,94	96.177

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO FI							
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5046	7,4590	25-01-23	6.705.338,49	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4038	6,3771	25-01-23	783.490.995,60	96.179
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4574	11,4314	25-01-23	6.620.191,27	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7836	9,7872	25-01-23	305.816.573,81	4.298
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9989	10,0027	25-01-23	966.591.761,75	96.199
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9820	10,9542	25-01-23	17.223.344,27	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4993	11,4705	25-01-23	1.176.355.304,97	96.178
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0195	6,0299	25-01-23	96.620.376,46	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9822	5,9824	25-01-23	44.232.335,25	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9690	5,9694	25-01-23	42.338.144,20	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0322	7,0315	25-01-23	25.871.313,70	876
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0992	6,0995	25-01-23	69.137.809,99	2.011
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1298	6,1293	25-01-23	216.511.253,82	6.112
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0601	6,0601	25-01-23	109.857.496,32	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6389	5,6452	25-01-23	76.211.639,50	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3321	6,3302	25-01-23	32.907.979,69	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1365	6,1358	25-01-23	15.739.331,85	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1084	6,1078	25-01-23	139.348.960,25	3.860
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0572	6,0522	25-01-23	89.339.554,88	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7491	5,7468	25-01-23	61.888.078,18	1.992
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2188	6,2189	25-01-23	79.051.081,34	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9991	10,9605	25-01-23	27.966.382,75	732
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1646	11,1254	25-01-23	55.673.639,79	436
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5057	9,5040	25-01-23	119.615.952,53	3.108
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6014	9,5998	25-01-23	227.467.621,75	2.030
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4341	9,4324	25-01-23	282.001.429,06	20.577
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3430	22,3085	25-01-23	208.323.695,27	5.528
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5681	22,5334	25-01-23	337.197.811,88	3.052
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1192	22,0849	25-01-23	570.314.284,45	62.033
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,3851	913,5307	25-01-23	27.468.972,46	777
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4138	9,4151	25-01-23	180.301.064,09	3.321
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6604	6,6629	25-01-23	13.170.268,62	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,8952	945,0674	25-01-23	1.673.754.602,41	93.464
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0711	20,0979	25-01-23	6.700.227,86	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8164	20,8448	25-01-23	717.932.959,53	72.199
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2135	6,2151	25-01-23	1.283.242.210,54	96.169
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7146	5,7142	25-01-23	26.707.707,79	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9622	5,9625	25-01-23	71.347.496,77	2.109
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0001	5,9994	25-01-23	184.534.426,46	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5405	5,5372	25-01-23	230.372.406,24	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8662	5,8630	25-01-23	734.384.515,08	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9565	5,9558	25-01-23	898.717.387,93	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9796	5,9799	25-01-23	1.032.495.336,49	22.247
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0159	6,0162	19-01-23	14.736.795,55	499
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0128	6,0130	25-01-23	138.253.449,24	3.909
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8575	5,8580	25-01-23	86.556.688,58	2.454
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8558	5,8554	25-01-23	69.352.520,32	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6841	5,6824	25-01-23	1.125.926.875,07	96.177
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0997	7,1000	25-01-23	54.880.248,93	1.918
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,5456	1.063,2312	26-01-23	106.215.202,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8475	10,8851	26-01-23	6.250.490,00	224
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,2061	983,7534	26-01-23	93.353.372,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9491	9,9546	26-01-23	5.690.989,87	181
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.070,6000	1.076,0987	26-01-23	65.100.636,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8671	10,9228	26-01-23	5.378.278,31	183
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,7945	211,2776	26-01-23	208.256.829,53	367

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,7933	191,1284	26-01-23	221.216.403,08	5.212
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,5798	198,9725	26-01-23	510.078.934,02	2.353
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	172,1311	173,1634	26-01-23	44.585.945,59	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,7512	156,6799	26-01-23	31.594.081,92	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,0858	163,0545	26-01-23	70.655.262,56	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,8409	135,0672	26-01-23	90.164.858,67	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,0818	132,3026	26-01-23	17.095.022,24	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8466	32,7827	25-01-23	243.843.640,95	5.707
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9244	16,9117	25-01-23	206.274.504,61	4.506
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3915	17,3793	25-01-23	211.010.628,54	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0595	80,8223	25-01-23	53.873.041,89	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6099	20,6342	25-01-23	3.385.701,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9570	32,8943	25-01-23	2.195.132,28	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.	78,9077	78,6729	25-01-23	70.332.118,83	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5203	12,5206	25-01-23	75.993.413,98	7.488
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0560	20,0787	25-01-23	20.079.235,32	1.753
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9990	5,9991	25-01-23	32.009.167,28	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6868	5,6844	25-01-23	47.344.584,64	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0062	6,9956	25-01-23	94.403.828,86	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	12,7870	12,7553	25-01-23	3.549.113,29	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.	11,7784	11,7811	25-01-23	93.172.548,42	3.915
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4874	9,4833	25-01-23	234.861.446,45	12.064
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6404	7,6249	25-01-23	31.381.208,02	1.156
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.	6,1196	6,1203	25-01-23	50.233.951,01	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2806	15,2800	25-01-23	230.427.714,14	17.434
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3575	15,3571	25-01-23	20.859.043,55	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.	5,5968	5,5772	25-01-23	1.751.528,38	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,5985	25-01-23	2.321.208,60	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8197	7,8182	25-01-23	32.252.897,45	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8403	7,8388	25-01-23	487.682,80	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6232	7,6217	25-01-23	682.795,76	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.	11,6713	11,6684	25-01-23	9.652,02	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9801	11,9733	25-01-23	19.650.795,37	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1741	12,1673	25-01-23	100.167.907,83	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.	842,3672	842,4232	25-01-23	10.173.009,98	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	103,8630	103,8151	25-01-23	1.429.153,99	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,1900	104,1437	25-01-23	536.931,84	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,3535	104,3079	25-01-23	10.500.847,52	3
FONMARCH	ES0138841038	BANCA MARCH	28,0850	28,0775	26-01-23	62.350.179,30	1.664
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4766	9,4742	26-01-23	91.632.588,83	4.004
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4977	9,4953	26-01-23	63.835,57	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5425	5,5345	25-01-23	246.646.869,04	4.507
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,0264	922,6985	25-01-23	34.651.187,04	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.007,6578	1.001,9330	25-01-23	14.984.085,56	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3362	5,3230	25-01-23	152.145.703,65	2.714
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4372	12,5285	26-01-23	16.686.051,47	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8039	10,8834	26-01-23	8.384.776,20	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4983	6,5461	26-01-23	4.307,90	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,6578	1.100,8556	26-01-23	30.895.650,26	913

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*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6531	12,6788	26-01-23	6.896.354,32	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4786	8,4959	26-01-23	5.954.746,60	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5494	10,5484	26-01-23	56.971.286,18	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9644	9,9635	26-01-23	4.593.746,44	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8874	9,8865	26-01-23	116.862,49	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,2790	897,3516	26-01-23	255.516.532,76	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8230	9,8238	26-01-23	157.768.908,66	4.022
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8457	9,8466	26-01-23	95.543,81	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9620	9,9464	26-01-23	54.194.203,81	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0716	10,0541	26-01-23	82.372.511,07	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2863	9,2802	25-01-23	119.202,00	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9640	92,9036	25-01-23	193.191,66	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3306	9,3247	25-01-23	3.305.411,39	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2882	10,2890	26-01-23	4.801.163,04	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7633	9,7640	26-01-23	37.985.918,58	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6937	9,6938	26-01-23	94.530.941,00	396
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9824	9,9824	26-01-23	998.246,31	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,2426	994,2479	26-01-23	36.233.901,50	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9703	9,9704	26-01-23	81.572,33	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6740	9,6663	26-01-23	12.132.734,05	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4496	12,5863	26-01-23	16.108.752,56	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2808	10,2476	26-01-23	4.313.916,86	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9141	19,9004	25-01-23	25.189.915,66	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3909	10,3920	26-01-23	385.989.959,16	22.127
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5820	9,5829	26-01-23	339.820,96	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8272	10,8283	26-01-23	72.607.617,63	1.669
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8786	8,8795	26-01-23	759.918,74	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5927	10,5936	26-01-23	267.681.862,70	23.677
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8632	8,8640	26-01-23	3.699.752,54	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3252	10,3680	26-01-23	4.620.938,93	420
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8036	8,8399	26-01-23	6.994.594,32	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2918	8,3259	26-01-23	10.152.205,22	1.108
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9879	9,9894	26-01-23	42.372.107,05	563
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.569,2601	2.569,6283	26-01-23	44.103.687,83	4.199
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8534	10,8683	26-01-23	10.478.297,20	797
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4013	8,4128	26-01-23	3.068.761,34	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5169	14,5366	26-01-23	9.128.869,08	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7809	10,7954	26-01-23	993.143,54	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7866	13,8051	26-01-23	9.474.424,50	4.992
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6971	10,7114	26-01-23	672.471,21	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7948	8,8744	26-01-23	4.712.825,08	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9742	7,0373	26-01-23	2.117.661,18	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2906	8,3654	26-01-23	35.248.052,60	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5789	6,6382	26-01-23	1.142.530,40	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0115	8,0837	26-01-23	1.054.274,33	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3606	6,4179	26-01-23	473.861,50	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6613	10,6578	26-01-23	38.009.075,38	1.354
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0750	9,0721	26-01-23	3.271.078,87	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7197	30,7095	26-01-23	106.019.707,52	1.583
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5963	20,5895	26-01-23	1.501.231,00	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8853	29,8753	26-01-23	57.268.014,70	3.602
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5556	20,5486	26-01-23	1.191.341,42	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0637	9,1644	26-01-23	5.232.522,24	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7166	8,8133	26-01-23	8.896.292,31	1.089
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2509	9,3538	26-01-23	6.468.820,41	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	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504

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*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,7539	122,5394	26-01-23	3.707.105,96	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,2496	125,0523	26-01-23	48.640,05	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,1470	125,0307	26-01-23	2.674.656,55	256
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,6814	103,6981	26-01-23	12.707.473,61	228
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.	106,0046	106,0234	26-01-23	15.113.169,88	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8181	109,8398	26-01-23	973.291,58	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6210	107,6408	26-01-23	9.916.260,49	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8603	109,8820	26-01-23	23.188.104,38	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2421	109,2630	26-01-23	461.869,12	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5718	97,4665	26-01-23	24.044.547,87	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9574	99,8236	26-01-23	60.528.059,44	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-23	48.060.871,40	1.820
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,0526	129,0264	26-01-23	3.949.905,25	246
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,2591	172,1183	26-01-23	537.713,24	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1062	100,0899	26-01-23	29.670.675,64	156
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0253	100,0090	26-01-23	1.512.155,55	46
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1375	100,1212	26-01-23	10.839.297,39	8
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.	188,7229	189,5344	26-01-23	20.885.050,10	1.046
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.	431,3339	437,0691	26-01-23	14.468.753,17	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2895	130,2453	26-01-23	25.950.216,08	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,6976	120,6819	25-01-23	148.756.022,62	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9472	144,0028	26-01-23	19.031.154,19	533
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,9017	139,9540	26-01-23	361.450,56	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7534	144,8095	26-01-23	109.530.891,76	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,9042	107,1522	26-01-23	29.255.323,14	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2799	100,2834	26-01-23	3.309.354,08	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7618	135,7354	26-01-23	1.118.690.768,48	745
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4891	135,4625	26-01-23	159.843.275,94	1.276
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7797	110,0722	26-01-23	1.122.050,65	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7768	110,0690	26-01-23	12.047.623,24	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2454	100,5272	26-01-23	619.369,00	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7241	112,0398	26-01-23	9.642.945,47	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0066	104,0227	26-01-23	93.832.194,78	901
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3449	100,3595	26-01-23	8.475.042,64	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,3564	92,6126	26-01-23	54.272.757,60	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,9854	131,2780	26-01-23	2.660.680,20	99
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,4708	130,7618	26-01-23	2.030.023,54	38
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,2400	131,5333	26-01-23	32.615.544,41	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.	97,4557	97,3671	25-01-23	28.750.551,50	819
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0768	101,9868	25-01-23	94.675.767,27	1.477
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6703	99,5816	25-01-23	3.198.739,79	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.	296,1845	297,8763	26-01-23	29.359.021,04	996
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7480	94,7301	25-01-23	31.327.684,92	560

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*
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7824	98,7662	25-01-23	98.700.841,70	1.882
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3472	97,3307	25-01-23	1.488.132,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,3758	219,9676	26-01-23	12.689.125,52	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5242	103,5350	26-01-23	77.010.214,24	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1372	103,1477	26-01-23	25.660.975,46	829
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9504	97,9601	26-01-23	605.616,65	153
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4926	105,5045	26-01-23	8.687.603,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,4481	103,1767	26-01-23	21.828.096,74	912
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.	100,8928	101,6121	26-01-23	24.775.725,50	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.	28,1461	28,1606	25-01-23	5.814.100,58	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,3189	99,0746	26-01-23	252.911,13	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4745	193,3055	26-01-23	103.402.218,15	3.577
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,5568	178,4135	26-01-23	128.917.624,60	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,3159	178,1725	26-01-23	10.459.052,21	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,4827	93,4432	26-01-23	267.019.608,98	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,1911	143,8716	26-01-23	77.022.964,45	700
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.	110,5259	109,8480	25-01-23	27.379.126,68	1.529
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,6505	110,9668	25-01-23	10.774.537,07	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.	118,0152	117,9335	26-01-23	1.640.958,34	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9612	118,8790	26-01-23	14.598.183,37	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8274	102,8780	26-01-23	45.675.996,91	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4967	34,5048	26-01-23	328.549.369,80	3.315
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1551	32,1623	26-01-23	32.010.264,67	1.071
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	196,2905	201,0251	26-01-23	14.566.511,84	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,9884	404,4421	26-01-23	33.054.472,34	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.	408,1581	410,5466	26-01-23	29.141.070,33	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6614	34,6696	26-01-23	1.217.003.892,08	4.137
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,9679	129,0256	26-01-23	58.598.339,51	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8637	77,8383	26-01-23	89.629.414,96	3.242
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1896	16,2272	26-01-23	20.687.260,96	138
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6819	14,6669	25-01-23	4.605.253,58	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0697	16,0536	25-01-23	3.067.797,16	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2989	16,2828	25-01-23	8.141.420,64	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	114,7876	114,8320	24-01-23	15.471.146,02	38
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,4288	113,4709	24-01-23	53.832.274,27	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,1736	123,8152	24-01-23	69.574.182,07	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8181	113,8104	24-01-23	381.318.145,24	1.086
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5809	105,6594	24-01-23	174.101.466,85	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4607	1,4731	26-01-23	17.588.137,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4696	1,4821	26-01-23	24.843.814,07	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0170	15,0183	26-01-23	5.127.475,36	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5136	15,6343	26-01-23	46.097.325,25	555
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8113	14,8601	26-01-23	6.287.094,30	107
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8278	15,9401	26-01-23	21.477.875,21	231
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5686	20,5883	26-01-23	63.235.752,99	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6541	12,6842	26-01-23	46.855.229,43	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5113	11,6738	26-01-23	9.284.808,45	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1920	12,2105	26-01-23	3.936.034,52	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1117	10,1821	26-01-23	12.384.805,62	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7616	10,8349	26-01-23	32.335,52	8
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9354	10,0403	26-01-23	2.917.037,29	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3871	20,5499	26-01-23	23.721.541,42	514
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1012	20,2614	26-01-23	9.508.600,78	470
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3999	15,4432	26-01-23	17.659.799,35	139
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7003	5,6943	25-01-23	2.026.166,76	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6942	5,6882	25-01-23	927.786,84	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,4752	10,5557	26-01-23	3.151.729,94	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5033	10,5838	26-01-23	188.085,68	10
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	10,5822	10,6512	26-01-23	9.427.569,55	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7510	9,7893	26-01-23	29.452.980,37	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4009	9,4379	26-01-23	7.495.529,42	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4677	9,5049	26-01-23	3.154.183,56	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8647	9,8655	26-01-23	10.406.296,12	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,8908	280,6823	25-01-23	11.080.864,01	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7004	11,7318	26-01-23	7.644.226,66	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0203	9,0352	26-01-23	7.042.169,42	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	8,8603	8,8589	25-01-23	2.895.079,14	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9500	36,9377	26-01-23	64.880.394,28	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1144	36,1020	26-01-23	89.000.100,95	3.087
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1203	1,1199	25-01-23	9.406.876,33	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5158	12,5180	26-01-23	631.671.550,62	46.051
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8497	12,9390	26-01-23	15.126.622,30	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,4279	26-01-23	4.673.371,85	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	11,2166	11,2206	25-01-23	12.639.468,86	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4901	26,4303	26-01-23	14.572.803,17	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4582	12,4690	26-01-23	6.066.566,20	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9592	11,9694	26-01-23	2.397.164,08	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8372	71,8022	26-01-23	14.450.365,39	145
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1648	9,2244	26-01-23	1.546.915,60	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0928	9,1517	26-01-23	2.412.799,98	318
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6829	14,7419	26-01-23	31.879.024,94	4.836
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9364	11,9834	26-01-23	3.940.198,90	63
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7038	11,7497	26-01-23	15.957.031,66	2.453
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8303	7,8952	26-01-23	1.503.203,43	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6438	12,6385	25-01-23	2.622.351,80	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7186	3,7165	25-01-23	5.469.134,55	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1819	16,3056	26-01-23	54.549.146,34	4.912
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5224	16,6490	26-01-23	6.856.611,10	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3538	7,3601	26-01-23	19.517.964,63	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4770	7,4833	26-01-23	19.283.162,24	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3440	7,3501	26-01-23	38.600.692,30	2.079
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7823	37,9555	26-01-23	3.206.060,50	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8973	37,0659	26-01-23	50.998.433,26	3.705
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0527	10,0687	26-01-23	1.651.723,41	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8834	9,8990	26-01-23	12.775.805,03	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8576	9,8610	26-01-23	82.139.203,18	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1418	86,1471	26-01-23	5.544.637,69	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7113	10,7535	26-01-23	13.756.136,77	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1401	10,1369	25-01-23	260.893,32	41
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,7009	32,9778	26-01-23	6.685.298,78	1.277

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3344	29,5833	26-01-23	33.318,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7785	7,8429	26-01-23	2.292.462,19	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,7765	8,9625	26-01-23	2.099.096,56	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,6612	8,8446	26-01-23	9.004.961,85	1.568
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6010	3,5989	25-01-23	518.134,50	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3501	11,3221	25-01-23	11.574.824,50	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4209	11,3793	25-01-23	15.805.137,20	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7533	9,7566	25-01-23	4.997.391,44	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5216	8,4494	25-01-23	14.007.026,63	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3747	9,3597	25-01-23	3.412.073,20	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4828	8,5036	25-01-23	5.111.136,38	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9011	10,8642	25-01-23	1.466.590,75	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4390	14,4874	26-01-23	86.340.638,57	3.790
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3041	15,3211	26-01-23	6.412.643,04	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4171	15,4342	26-01-23	15.953.968,65	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0502	15,0667	26-01-23	178.889.215,32	7.413
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4648	11,4661	26-01-23	348.784.256,76	7.436
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1402	14,1409	26-01-23	1.724.685,01	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9731	14,9763	26-01-23	7.806.765,64	974
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9097	10,9154	26-01-23	126.847.484,28	5.021
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0872	11,0932	26-01-23	46.566.618,20	1.767
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	11,1415	11,2189	26-01-23	4.319.388,72	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8795	10,9549	26-01-23	6.226.412,34	994
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2148	9,3243	26-01-23	831.508,42	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	21,1904	21,2590	26-01-23	107.545.116,70	5.936
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0230	14,0288	26-01-23	187.286.714,45	7.444
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2885	14,2946	26-01-23	54.055.158,03	2.040
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3535	14,3596	26-01-23	26.408.031,98	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8448	20,9061	26-01-23	16.349.909,58	1.142
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9231	9,9199	25-01-23	30.305.077,93	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1596	10,2508	26-01-23	2.016.014,77	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1562	10,2475	26-01-23	37.761.118,12	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2204	16,2870	26-01-23	12.138.949,68	560
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1601	16,2887	26-01-23	11.903.993,45	1.155
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0160	16,1432	26-01-23	40.857.192,64	5.806
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9885	21,1968	26-01-23	118.890.698,55	9.815
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4665	7,5548	26-01-23	14.861.630,06	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4414	7,5293	26-01-23	38.134.669,70	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2486	16,3778	26-01-23	16.999.575,29	2.709
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,3354	41,4797	26-01-23	3.213.590,71	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,2947	104,0949	26-01-23	313.455,34	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,0468	1.633,9265	26-01-23	8.473.313,76	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7488	1.674,6145	26-01-23	271.986,25	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,8372	26-01-23	591.542.968,27	29.580
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6131	11,6218	26-01-23	25.002.071,06	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4402	11,4488	26-01-23	493.277.199,66	2.977
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,6801	26-01-23	44.950.689,93	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3324	11,3408	26-01-23	32.491.590,74	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7967	9,8294	26-01-23	232.482.329,31	12.735
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5991	26-01-23	2.912.285,46	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3877	10,4226	26-01-23	132.453.302,74	825
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,3296	26-01-23	14.839.722,82	420
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.	10,6156	10,6733	26-01-23	46.350.484,11	3.190
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2575	11,3189	26-01-23	22.343.363,83	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1618	11,2226	26-01-23	2.328.622,79	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8545	17,0496	26-01-23	23.787.536,62	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2483	18,4602	26-01-23	85.855.662,61	8.902
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0313	18,2403	26-01-23	9.318,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6572	17,8618	26-01-23	6.065.837,26	38

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 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.	17,6943	17,8992	26-01-23	1.815.426,01	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4283	17,3552	26-01-23	4.638.004,19	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8576	14,8736	26-01-23	2.639.582,45	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9352	15,9530	26-01-23	30.286.024,68	8.652
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6704	15,6876	26-01-23	1.320.590,63	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5233	15,5402	26-01-23	256.180,15	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.	17,6440	17,5701	26-01-23	2.327.285,11	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9481	17,8730	26-01-23	1.482.967,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7387	17,6644	26-01-23	90.807,31	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0770	9,0427	26-01-23	17.709.246,43	1.272
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5201	9,4843	26-01-23	57.947.027,63	8.592
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4406	9,4050	26-01-23	6.996.469,90	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.	9,3817	9,3463	26-01-23	172.273,04	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,7083	26-01-23	17.458.876,38	736
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8157	9,8166	26-01-23	244.097.460,97	9.662
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7635	26-01-23	21.260.144,44	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,7635	26-01-23	76.116.614,71	346
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7936	26-01-23	38.929.679,50	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7350	9,7358	26-01-23	6.938.293,53	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1343	10,1188	26-01-23	5.402.106,26	335
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3617	10,3461	26-01-23	67.999.361,81	9.569
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1937	10,1782	26-01-23	3.315.841,04	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,1863	26-01-23	7.252.352,64	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2649	26-01-23	956.841,35	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1547	26-01-23	1.379.962,22	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1410	13,1207	26-01-23	5.200.353,84	473
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6820	13,6611	26-01-23	1.863.687,40	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.	13,6817	13,6607	26-01-23	162.094,87	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7758	15,7663	26-01-23	4.228.131,01	531
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6259	16,6163	26-01-23	26.214.892,58	8.670
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.	16,4036	16,3939	26-01-23	1.773.352,62	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7949	16,7851	26-01-23	871.867,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3578	16,3480	26-01-23	266.635,29	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6364	12,5635	25-01-23	182.015.405,54	12.405
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9538	12,8794	25-01-23	4.229.849,86	6.170
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8341	12,7602	25-01-23	3.065.620,76	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8339	12,7601	25-01-23	94.818.284,91	615
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9341	12,8597	25-01-23	967.216,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7349	12,6615	25-01-23	23.324.403,65	663
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9413	13,0032	26-01-23	2.806.294,34	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3869	12,4460	26-01-23	18.091.198,36	1.258
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2305	13,2941	26-01-23	8.455.290,64	5.865
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9272	12,9891	26-01-23	19.006.687,75	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4420	13,5066	26-01-23	2.093.448,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1736	13,2367	26-01-23	1.080.378,89	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9330	19,3003	26-01-23	72.643.198,99	5.388
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3691	20,7650	26-01-23	49.644.951,98	9.534
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1110	20,5014	26-01-23	1.396.906,00	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6802	20,0623	26-01-23	38.707.873,06	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6211	21,0218	26-01-23	4.880.000,28	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7869	20,1709	26-01-23	4.093.695,27	109
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2632	22,5797	26-01-23	121.146.493,24	6.985

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 ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0972	24,4408	26-01-23	217.806.258,86	8.862
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7534	24,0915	26-01-23	1.833.809,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3215	23,6535	26-01-23	64.176.971,18	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3156	24,6621	26-01-23	1.893.267,14	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2871	23,6183	26-01-23	8.338.158,85	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3927	18,3946	26-01-23	42.218.547,41	3.066
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1536	19,1561	26-01-23	103.264.165,65	9.759
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1267	19,1289	26-01-23	1.815.252,21	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8956	18,8978	26-01-23	21.104.793,55	142
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,9086	18,9107	26-01-23	3.209.373,03	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8910	16,9994	26-01-23	41.371.119,59	4.219
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9409	18,0566	26-01-23	89.948.791,41	8.784
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7809	17,8953	26-01-23	538.838,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5416	17,6544	26-01-23	12.365.545,04	69
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4714	17,5836	26-01-23	580.277,62	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2469	11,2802	26-01-23	45.458.423,11	3.487
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0992	12,1354	26-01-23	170.596.919,65	8.858
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9318	11,9672	26-01-23	1.065.607,23	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,7242	26-01-23	13.389.673,49	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.	11,7548	11,7897	26-01-23	2.220.639,29	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9585	7,9537	26-01-23	25.428.722,37	2.888
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8075	9,7908	26-01-23	110.455.325,23	4.915
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6088	8,5957	26-01-23	110.939.035,17	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5350	12,5382	26-01-23	226.936.625,24	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6828	26-01-23	193.527.263,23	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1296	10,1241	26-01-23	285.117.713,85	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0940	10,0885	26-01-23	182.285.310,98	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5147	10,5017	26-01-23	145.301.778,11	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8931	9,8866	26-01-23	71.554.169,93	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4029	9,3871	26-01-23	136.697.551,51	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2750	12,2656	26-01-23	100.435.322,79	4.840
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0812	11,0748	26-01-23	233.768.308,98	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3491	26-01-23	173.065.920,56	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0222	8,9884	26-01-23	76.414.496,14	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8819	9,8625	26-01-23	1.134.717.289,51	22.605
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	26-01-23	697.117.000,00	11.038
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,3389	26-01-23	15.097.286,65	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.	10,4439	10,4521	26-01-23	1.823.967,95	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4439	10,4521	26-01-23	51.946.070,28	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,5093	26-01-23	5.853.843,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3951	26-01-23	1.163.785,03	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9293	8,9231	26-01-23	275.487.079,04	17.317
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1278	9,1216	26-01-23	603.690.993,22	9.671
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0197	9,0134	26-01-23	8.118.677,43	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0204	9,0141	26-01-23	148.774.945,04	883
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1586	9,1523	26-01-23	37.767.075,29	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9744	8,9681	26-01-23	18.293.867,28	631
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,6518	1.254,2409	26-01-23	13.495.085,48	779
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7036	1.331,3707	26-01-23	926.740,12	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6632	1.316,3139	26-01-23	5.626.513,70	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6133	1.316,2640	26-01-23	51.264.998,84	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,3925	1.327,0539	26-01-23	14.231.138,19	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,4303	1.278,0427	26-01-23	1.809.465,64	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6630	9,6750	26-01-23	124.276.746,29	4.560
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8590	26-01-23	7.274.186,80	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8471	9,8595	26-01-23	185.109.400,45	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9510	9,9636	26-01-23	5.883.551,35	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7567	26-01-23	3.833.629,09	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,1726	26-01-23	89.378.956,90	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1495	9,1510	26-01-23	36.892.099,15	1.053
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1178	9,1192	26-01-23	446.381.784,00	23.449
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2732	26-01-23	11.931.306,18	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2476	9,2492	26-01-23	452.505.399,27	2.778

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 RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1711	9,1726	26-01-23	587.797.212,25	2.819
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2268	9,2284	26-01-23	369.300.783,58	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3326	9,3342	26-01-23	69.101.299,88	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2288	10,2272	26-01-23	22.333.089,41	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9538	22,9512	25-01-23	76.208.819,21	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,2934	25-01-23	16.897.132,81	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4575	31,7168	26-01-23	108.213.307,00	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3851	32,6508	26-01-23	1.612,65	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.	28,1670	28,3979	26-01-23	1.885.118,20	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1128	31,3690	26-01-23	2.445.099,57	61
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9611	16,0698	26-01-23	171.807.128,25	242
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9285	16,0363	26-01-23	25.777,34	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8524	15,9604	26-01-23	1.203.478,19	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3717	15,4763	26-01-23	127.367,48	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5820	14,6808	26-01-23	2.319.092,83	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7083	10,7951	26-01-23	24.333.079,83	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	10,0561	26-01-23	754.348,25	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9715	10,0519	26-01-23	81.457,47	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5531	10,6385	26-01-23	1.055.597,57	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3035	10,3869	26-01-23	514.600,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8424	16,9085	26-01-23	40.967.891,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8652	14,9230	26-01-23	1.787.651,87	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6187	17,6877	26-01-23	424.340,00	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8226	11,8932	26-01-23	3.769.575,90	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3302	11,3977	26-01-23	1.139.779,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,6315	26-01-23	121.188,52	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,4390	26-01-23	6.335,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8007	11,8709	26-01-23	18.531,38	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,4920	26-01-23	11,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,4133	26-01-23	6.151.771,00	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8621	11,9716	26-01-23	59.079.561,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3953	11,5001	26-01-23	650.391,33	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9750	12,0852	26-01-23	8.686,58	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1534	12,2656	26-01-23	655.937,83	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 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9998	9,9997	26-01-23	299.993,52	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0065	9,9888	26-01-23	1.297.386,76	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0013	9,9835	26-01-23	10.404.566,07	366
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1639	18,1484	26-01-23	188.150.454,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7159	16,7013	26-01-23	2.899.096,85	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4735	18,4576	26-01-23	289.467,47	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2649	14,2647	26-01-23	185.729.378,07	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6140	13,6137	26-01-23	11.390.994,13	433
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3322	14,3320	26-01-23	4.996.556,18	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0135	13,0152	26-01-23	1.641.551,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2840	12,2854	26-01-23	795.478,47	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8533	12,8550	26-01-23	340.491,73	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4636	19,4360	25-01-23	3.273.961,05	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6254	20,5965	25-01-23	2.007.079,26	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1497	9,1518	25-01-23	55.814.186,43	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6722	8,6741	25-01-23	859.375,63	31
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0208	25-01-23	1.570.908,34	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4344	14,4343	26-01-23	490.371,89	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4358	11,3998	25-01-23	11.083.186,06	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2233	11,1878	25-01-23	1.322.693,35	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,6699	25-01-23	15.540.223,50	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5274	10,5078	25-01-23	5.900.128,97	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7145	25-01-23	44.480.980,71	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,5790	25-01-23	10.700.599,97	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4144	108,5041	24-01-23	7.786.543,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6250	108,7603	24-01-23	82.169.147,67	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.	118,4923	118,4966	24-01-23	127.907.947,36	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4351	102,5963	24-01-23	265.550.129,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1246	135,2005	24-01-23	30.764.691,19	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	8,5773	8,5841	24-01-23	7.504.121,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3368	97,3985	24-01-23	41.874.551,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7853	14,8036	24-01-23	56.755.712,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2558	45,1655	24-01-23	92.305.300,21	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.	4,4218	4,4130	25-01-23	5.608.917,86	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3584	4,3420	25-01-23	3.726.294,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3551	4,3085	19-01-23	3.396.452,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3253	4,2742	19-01-23	3.006.767,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3432	4,2887	19-01-23	3.200.766,04	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1754	,1755	25-01-23	27.580.120,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7616	96,7822	25-01-23	517.671.845,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1017	100,1273	25-01-23	169.255.319,66	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1959	101,2224	25-01-23	3.820.929,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7469	97,7683	25-01-23	59.178.710,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5557	99,5804	25-01-23	402.310.166,33	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.	23,8579	24,1836	25-01-23	156.163,25	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2876	22,5908	25-01-23	24.652.935,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,5289	20,4932	25-01-23	99.063.300,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,1380	23,0980	25-01-23	249.942.657,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,8252	22,7860	25-01-23	194.793.365,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,9633	27,9151	25-01-23	109,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,1589	27,1131	25-01-23	494.283.318,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8024	20,7665	25-01-23	13.995.183,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2970	4,2899	25-01-23	383.809.458,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8691	4,8613	25-01-23	1.619.644,49	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	64,6784	64,4965	25-01-23	37.100.358,40	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,1626	69,9683	25-01-23	3.080.011,25	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1708	100,1735	25-01-23	9.428.302,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1711	100,1739	25-01-23	23.483.381,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1893	100,1925	25-01-23	948.902,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0735	100,0763	25-01-23	13.212.548,55	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

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 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.	90,8533	91,0331	24-01-23	340.810.130,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9672	97,0507	24-01-23	4.340.465.397,23	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2040	10,1760	25-01-23	72.648.636,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7109	10,6817	25-01-23	383.747.416,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0324	9,0077	25-01-23	37.390.790,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1244	12,0917	25-01-23	217.312.155,79	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8077	96,8328	25-01-23	165.870.357,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3509	97,3775	25-01-23	15.237.073,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0961	97,1225	25-01-23	80.316.557,82	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,7164	99,5246	25-01-23	17.738.441,84	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,7187	102,5242	25-01-23	1.451.011,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1690	95,2149	25-01-23	2.206.810,92	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3844	94,4290	25-01-23	176.173.922,78	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6282	101,7282	24-01-23	166.496.827,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4977	97,4892	24-01-23	37.067.550,51	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8002	89,8025	24-01-23	513.303.331,64	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5492	92,0353	20-01-23	174.540.395,67	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8061	99,2120	20-01-23	1.090.128,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7509	98,7548	24-01-23	468.220,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2690	100,3230	24-01-23	153.653.476,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0481	109,1069	24-01-23	43.817.548,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9760	102,0310	24-01-23	3.514.249.334,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,8141	208,8456	24-01-23	108.821.511,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,8754	214,9079	24-01-23	581.944.409,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1176	136,1819	24-01-23	80.231.091,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2767	138,3420	24-01-23	8.122.895.545,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1221	9,1289	25-01-23	4.415.169,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2682	9,2752	25-01-23	354.492.872,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4193	9,4265	25-01-23	1.948.406,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,6305	96,1661	25-01-23	31.828.539,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,0661	97,6113	25-01-23	154.831.058,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,0541	99,6127	25-01-23	72.069.031,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7394	99,8432	24-01-23	151.792.911,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9860	98,0859	24-01-23	124.531.109,77	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5855	90,6994	24-01-23	265.809.656,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,5810	89,7051	24-01-23	136.465.766,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1870	88,3212	24-01-23	277.013.682,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7604	96,9483	24-01-23	270.781.552,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7419	97,9393	24-01-23	57.360.338,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4065	88,5393	24-01-23	341.631.873,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,5731	205,4901	25-01-23	6.215.312,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,4412	116,3247	25-01-23	22.711.067,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,1648	107,0553	25-01-23	11.840.088,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,3806	116,2645	25-01-23	278.450.959,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	106,0337	105,9251	25-01-23	14.396.086,43	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,2160	228,1306	25-01-23	280.157.581,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,6887	211,6044	25-01-23	38.409.882,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,1302	228,0441	25-01-23	1.353.316,99	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,9845	126,7001	25-01-23	229.971.062,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,6197	515,0721	17-01-23	684.251,78	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1868	100,1914	24-01-23	1.001.914,03	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1466	100,1503	24-01-23	145.736.337,90	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8252	99,8602	24-01-23	1.194.937.111,81	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8663	99,9027	24-01-23	7.693.009,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8938	99,9496	24-01-23	1.369.123.467,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6462	100,7067	24-01-23	126.316.638,65	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0827	100,0872	24-01-23	1.000.872,36	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0704	100,0740	24-01-23	52.336.307,63	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.	301,6947	301,6997	24-01-23	60.602.301,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5917	9,5957	24-01-23	957.931.193,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,4311	117,4371	19-01-23	35.665.711,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9738	109,9914	24-01-23	322.928.481,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3462	111,3070	25-01-23	152.979.707,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3516	97,4049	24-01-23	1.248.442.470,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6529	89,8028	24-01-23	16.319.829,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9499	100,0286	25-01-23	61.954.326,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8161	89,9400	24-01-23	149.512.608,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,1639	112,2870	24-01-23	222.404.221,16	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-01-23	739.937,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-01-23	568.975,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6995	86,7086	25-01-23	250.410.925,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7285	92,7394	25-01-23	99.870.085,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9962	87,0049	25-01-23	100.051.028,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4338	93,4449	25-01-23	1.244.329.833,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8800	81,8876	25-01-23	154.661.618,43	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2134	100,2832	25-01-23	6.609.709,42	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,0213	854,8102	25-01-23	136.851.737,77	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1329	7,1348	25-01-23	874.843.789,60	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9489	6,9506	25-01-23	1.092.204.781,44	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9640	6,9657	25-01-23	273.934.720,72	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1462	7,1481	25-01-23	163.611.677,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	902,2668	902,0514	25-01-23	165.218.272,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,3737	963,1490	25-01-23	31.397.966,92	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.	1.054,2267	1.054,0062	25-01-23	364.655.412,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7669	98,8342	25-01-23	77.201.040,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3374	98,3705	25-01-23	322.379.040,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,8509	986,6275	25-01-23	12.802.889,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,9591	184,8284	25-01-23	14.094.790,58	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6211	92,7154	25-01-23	124.276.038,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4849	98,5886	25-01-23	760.036.727,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2158	94,3129	25-01-23	5.323.298,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,0129	1.047,7928	25-01-23	92.698,58	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,8405	85,7928	25-01-23	716.634.944,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9992	92,1383	25-01-23	31.258.903,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.011,3231	1.011,0816	25-01-23	2.763.736,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5145	133,4474	25-01-23	7.299.090,04	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8231	131,7540	25-01-23	1.703.420,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2180	126,1505	25-01-23	362.860.050,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2654	128,1981	25-01-23	14.782.452,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,7872	952,8346	25-01-23	45.736.638,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,4139	1.007,3296	25-01-23	51.875.556,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0957	99,1316	25-01-23	183.438.236,40	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,5272	185,4025	25-01-23	193,31	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5862	112,5767	25-01-23	126.352.113,06	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	102,0336	101,8353	24-01-23	440.461.238,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,5896	303,2363	20-01-23	31.993.595,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2455	39,7376	24-01-23	16.121.723,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,7198	239,8069	25-01-23	294.271.623,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,1651	269,2754	25-01-23	9.457.036,24	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1139	134,3234	25-01-23	125.430.036,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,1180	146,2639	25-01-23	748.022,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0147	96,0345	25-01-23	852.807.263,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8411	90,8910	25-01-23	163.429.262,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9994	112,9811	25-01-23	165.883.335,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,7084	118,6928	25-01-23	7.082.256,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,4938	113,4762	25-01-23	77.203.433,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7365	113,7196	25-01-23	2.736.224,20	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9215	87,9967	25-01-23	10.683.068,18	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7771	86,8504	25-01-23	109.446.046,73	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7120	89,7599	25-01-23	1.502.041.407,12	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	9,3765	9,3786	25-01-23	1.136.807.781,98	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6001	9,6024	25-01-23	469.640.589,04	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5528	9,5551	25-01-23	291.824.148,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6703	98,7544	24-01-23	13.646.166,11	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2993	98,3817	24-01-23	65.680.403,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4792	98,5625	24-01-23	137.849.401,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5744	98,6766	24-01-23	12.051.707,91	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3476	98,4479	24-01-23	98.015.124,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3584	98,4596	24-01-23	232.901.957,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,9221	98,5592	20-01-23	7.398.290,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,4154	98,0473	20-01-23	29.517.908,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,6614	98,2958	20-01-23	60.103.170,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8705	98,9293	24-01-23	12.026.569,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5528	98,6102	24-01-23	29.502.562,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7331	98,7913	24-01-23	75.220.175,19	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4566	18,3908	25-01-23	7.252.603,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8246	20,8176	24-01-23	16.968.687,22	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

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 BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8803	8,8889	26-01-23	47.256.773,37	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.630,1145	2.638,0901	26-01-23	78.797.425,55	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.662,0209	2.670,1116	26-01-23	5.372.412,46	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5554	13,6324	26-01-23	39.010.680,17	965
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8691	10,8962	26-01-23	28.440.142,04	587
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4711	9,4627	25-01-23	43.050.811,65	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3942	8,3848	25-01-23	13.659.738,70	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1496	10,1322	25-01-23	36.208.660,49	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1299	10,1124	25-01-23	2.021.182,38	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1366	10,1144	25-01-23	281.379,82	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7878	12,9022	26-01-23	36.706.389,70	1.429
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6991	8,6991	26-01-23	432.252,79	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4037	6,3847	25-01-23	2.992.878,70	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8735	6,8685	25-01-23	80.253.241,73	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4366	15,4734	26-01-23	7.510.590,84	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8227	15,8605	26-01-23	2.503.773,32	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1004	6,1011	26-01-23	22.938.348,96	274
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1733	6,1740	26-01-23	8.786.085,89	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4693	14,6686	26-01-23	1.898.457,94	94
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,0899	15,2981	26-01-23	6.505.924,01	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1345	5,1769	26-01-23	13.431.259,69	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2234	5,2665	26-01-23	7.183.953,25	9
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5959	32,5953	25-01-23	869.142,61	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5233	34,5229	25-01-23	3.109.559,81	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8941	5,8942	26-01-23	113.248.493,11	492
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1525	6,1526	26-01-23	34.746.066,94	232
TARFONDO	ES0177975036	UBS ESPAÑA	14,3613	14,3680	25-01-23	35.550.126,03	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0469	10,0276	25-01-23	836.470,92	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.	10,5014	10,4954	25-01-23	15.561.676,95	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0187	10,0195	25-01-23	1.247.540,87	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.	9,9959	9,9966	25-01-23	1.208.487,69	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8751	12,0376	26-01-23	1.074.386,50	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8812	12,0439	26-01-23	3.404.847,00	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6626	9,6651	25-01-23	10.331.111,15	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6481	9,6504	25-01-23	957.360,15	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6489	8,7163	26-01-23	6.077.701,31	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6488	8,7162	26-01-23	2.890.886,81	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1768	10,1199	25-01-23	60.719,50	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1454	9,1408	25-01-23	1.135.352,95	40

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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1759	9,1713	25-01-23	17.825.942,63	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9092	9,8811	25-01-23	1.373.389,44	60
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8994	9,9074	25-01-23	2.410.352,22	56
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1518	10,1506	25-01-23	6.366.990,76	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1443	10,1426	25-01-23	13.638.880,38	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8905	9,8759	25-01-23	1.997.809,34	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2842	9,2500	25-01-23	5.522.446,04	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.	6,1572	6,1931	26-01-23	2.809.729,61	174
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.	10,1195	10,0198	25-01-23	7.517.840,92	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6598	13,6583	25-01-23	7.091.565,97	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5139	88,5195	25-01-23	13.057.558,72	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9438	13,0875	26-01-23	8.064.103,13	648
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8948	9,8942	26-01-23	296.826,84	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,6279	1.213,8015	26-01-23	832.696.800,55	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.162,6573	1.160,2167	25-01-23	85.769.612,22	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0215	9,0216	25-01-23	64.250.407,22	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8993	9,8830	26-01-23	296.368.760,04	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0711	10,0663	26-01-23	79.601.594,93	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,5326	1.169,8678	25-01-23	340.381.684,29	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1214	10,1180	26-01-23	1.154.617.121,44	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5801	10,6971	26-01-23	23.102.259,46	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.	14,2489	14,2038	25-01-23	74.144.452,64	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0558	10,0872	26-01-23	17.886.450,49	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.	12,1117	12,0384	25-01-23	16.702.289,16	1.884
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4862	12,4659	25-01-23	37.950.546,77	4.191
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0793	99,0403	26-01-23	7.897.194,04	995
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,6839	1.825,7131	26-01-23	54.910.095,82	2.341
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7036	5,7275	26-01-23	3.397.910,29	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0628	9,0571	25-01-23	18.634.181,36	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4777	9,4850	26-01-23	4.122.929,75	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	12,9039	13,0399	26-01-23	4.414.196,62	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.	100,2110	100,2598	26-01-23	11.021.054,95	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1143	96,1606	26-01-23	31.234.674,70	479
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1919	100,2407	26-01-23	9.520.301,15	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3875	9,3857	26-01-23	3.732.354,70	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3054	9,3124	26-01-23	9.482.714,97	106
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	806,2264	805,3139	25-01-23	194.229.529,48	2.419
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,6209	138,8563	26-01-23	2.816.077,35	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,3230	134,5183	26-01-23	2.100.122,39	203
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	10,0103	10,0113	25-01-23	3.003.398,19	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9695	9,9705	25-01-23	7.366.113,92	70
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5756	9,5777	26-01-23	19,61	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7237	9,7249	26-01-23	9,84	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4438	9,4452	26-01-23	179.449.588,65	6.087
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	820,7598	821,8764	25-01-23	32.490.301,94	2.525
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,6897	761,7246	25-01-23	5.374.456,67	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	843,9735	845,1507	25-01-23	7,73	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,7083	857,9055	25-01-23	20,26	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,7847	794,9037	25-01-23	18,73	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7475	6,7385	25-01-23	26.753.885,46	1.832

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 GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2112	7,2019	25-01-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4530	7,4436	25-01-23	17,40	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8669	7,8573	25-01-23	13.589.439,70	905
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4595	8,4495	25-01-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3858	8,3857	25-01-23	23.641.621,13	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1184	6,1154	25-01-23	26.041.360,52	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8981	7,8970	25-01-23	52.105.543,13	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3470	8,3452	25-01-23	22,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2141	8,2123	25-01-23	26.253,99	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0159	8,0140	25-01-23	31.340.647,31	1.513
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2724	9,3356	26-01-23	7.079.100,20	571
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8989	9,9670	26-01-23	20,48	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2411	9,2425	26-01-23	67.073.913,02	1.838
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3918	9,3934	26-01-23	181.963,83	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3482	9,3498	26-01-23	5.029.893,87	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7515	9,8186	26-01-23	18,37	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0023	6,9653	25-01-23	46.239.173,27	2.873
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9727	6,0016	26-01-23	44.213.981,63	2.052
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2424	6,2728	26-01-23	1.125,64	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2077	6,2378	26-01-23	41.150,45	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2130	6,2173	25-01-23	174.363.177,90	7.309
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1569	13,1633	25-01-23	51.062.644,31	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3559	13,3627	25-01-23	58.361.856,76	14.258
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1710	7,1715	25-01-23	224.370.070,21	7.852
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1970	7,1975	25-01-23	71.504.052,88	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3155	100,3703	25-01-23	1.474.957.047,85	46.975
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6554	103,7150	25-01-23	53.281.964,47	14.235
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,7302	380,3570	26-01-23	38.678.004,64	2.468
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7262	86,7257	25-01-23	117.057.317,86	4.197
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4183	6,4158	25-01-23	135.118.952,42	4.482
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3083	6,3390	26-01-23	1.091,25	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2801	6,2846	25-01-23	62.203.392,36	16.174
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1706	6,1749	25-01-23	1.007,71	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0659	6,0701	25-01-23	39.273.539,70	1.547
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1271	5,1059	25-01-23	3.115.638,91	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2199	5,1985	25-01-23	5.747.955,59	1.940
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,3198	69,3058	25-01-23	26.514.033,12	1.570
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4994	70,4870	25-01-23	3.826.305,36	1.950
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3024	65,1585	25-01-23	1.060.222.932,46	37.727
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1234	5,0905	25-01-23	4.914.884,62	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2013	5,1681	25-01-23	17.408.091,64	11.307
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5485	9,5534	25-01-23	62.227.989,70	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5301	6,5338	25-01-23	61.346.960,41	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3969	5,3934	26-01-23	67.356.269,12	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3044	5,2993	26-01-23	57.683.709,27	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	385,1387	388,8560	26-01-23	1.070,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6482	20,8353	26-01-23	122.560.776,44	2.504
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7572	11,8898	26-01-23	5.201.436,62	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0227	1,0292	26-01-23	16.369.701,18	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0048	1,0111	26-01-23	122.469,19	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0142	1,0206	26-01-23	11.910,51	9
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9567	,9579	26-01-23	19.867.810,48	45
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9514	,9526	26-01-23	8.223.475,05	87
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2298	7,2532	26-01-23	2.594.962,14	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1608	7,1838	26-01-23	467.691,50	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7652	9,8183	26-01-23	4.222.369,16	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5625	9,6520	26-01-23	12.846.690,21	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0861	9,1711	26-01-23	602.690,15	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6108	11,6116	25-01-23	114.711.748,80	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7981	9,8211	26-01-23	17.723.177,77	147
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,1119	323,5930	26-01-23	70.674.130,19	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9843	15,0632	26-01-23	51.224.919,03	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9943	9,9937	26-01-23	299.811,85	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7565	14,7167	25-01-23	67.570.537,83	282

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS 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.	122,5341	122,5569	26-01-23	13.204.376,48	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
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.	14,9578	14,9612	25-01-23	86.281.965,75	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4047	14,4077	25-01-23	21.682.134,10	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,3735	25-01-23	2.211.364,91	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9621	14,9654	25-01-23	37.063.636,98	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,4557	25-01-23	1.473.358,22	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3711	10,3735	25-01-23	1.327.166,97	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.	110,0557	110,0540	25-01-23	45.071.857,93	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,7230	109,7213	25-01-23	4.309.649,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8576	107,8552	25-01-23	470.010,59	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9795	25-01-23	3.597.442,54	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9770	9,9794	25-01-23	514.654,25	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.	99,8360	99,8337	25-01-23	9.357.804,63	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,8027	101,8004	25-01-23	1.018.004,24	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,8787	98,8750	25-01-23	1.610.605,31	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,7785	99,7748	25-01-23	491.040,96	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,4607	100,4583	25-01-23	594.017,10	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5554	102,5552	25-01-23	9.336.383,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5555	102,5553	25-01-23	1.150.620,51	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2920	9,2768	25-01-23	77.797.853,61	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2147	10,2008	25-01-23	61.662.346,45	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	10,4544	10,4427	26-01-23	11.023.563,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,8080	195,4048	26-01-23	128.165.793,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6230	14,7108	26-01-23	26.528.973,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9591	13,1545	26-01-23	4.216.500,65	100
COBAS ASSET MANAGEMENT, SGIIC							

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*
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,9378	125,2827	23-01-23	30.359.533,53	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,5509	84,1593	23-01-23	5.572.774,00	24
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,2389	149,7551	23-01-23	925.577,60	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	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.	92,5610	92,8181	26-01-23	58.302.647,03	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9832	118,0836	26-01-23	3.949.393,09	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3311	118,4322	26-01-23	288.733.495,05	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2858	112,2677	26-01-23	100.411.002,05	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	8,9547	8,9491	26-01-23	21.037.068,41	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9942	9,9944	26-01-23	2.299.887,31	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.298,9671	38.303,2199	26-01-23	8.894.944,50	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,0835	27,6262	26-01-23	17.591.116,81	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4962	16,4600	25-01-23	6.226.737,05	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7171	17,6785	25-01-23	5.727.750,45	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3648	17,3270	25-01-23	111.751.150,57	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8865	17,8476	25-01-23	9.145.200,22	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4317	17,3936	25-01-23	613.058,46	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

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*
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6230	12,7559	26-01-23	23.895.786,09	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.	7,8292	7,8301	25-01-23	344.951.192,34	242
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,2589	301,9794	26-01-23	44.446.988,70	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,1036	241,5672	26-01-23	40.776.927,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,9161	622,4719	25-01-23	12.351.816,51	297
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2291	11,3617	26-01-23	731.248,90	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2192	11,3517	26-01-23	16.065.677,37	243
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	11,4067	11,5001	26-01-23	14.147.166,46	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0059	11,0366	26-01-23	12.104.672,37	489
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	8,5405	8,5063	25-01-23	2.086.129,75	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3713	10,3612	25-01-23	1.979.144,85	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9570	9,9245	25-01-23	19.124.251,31	381
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1168	11,0581	25-01-23	4.785.513,82	210
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5514	9,5407	25-01-23	7.242.675,28	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4774	8,4160	25-01-23	607.351,55	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8257	17,8054	25-01-23	1.967.142,54	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,5018	10,5839	25-01-23	17.699.360,30	268
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4080	10,3822	25-01-23	5.382.041,68	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4340	8,4169	25-01-23	388.115,74	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9795	20,7504	25-01-23	3.501.749,58	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4243	8,3978	25-01-23	40.858,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4512	8,4247	25-01-23	1.113.972,06	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7605	10,7699	26-01-23	31.317.681,51	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6885	10,6977	26-01-23	3.698.912,67	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7995	11,7961	25-01-23	30.124.136,01	1.121
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7563	13,7529	25-01-23	2.012.017,46	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,7975	25-01-23	1.177.955,82	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,6530	145,5997	25-01-23	32.830.113,13	1.127
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6862	151,6332	25-01-23	8.978.314,95	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6504	12,6643	25-01-23	26.509.982,66	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6888	14,7055	25-01-23	26.904,84	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5434	13,5586	25-01-23	3.156.432,26	8

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*
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5785	16,5912	25-01-23	67.437.826,77	972
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9961	8,9100	25-01-23	15.979.570,59	1.792
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.	9,0413	8,9549	25-01-23	3.172.922,16	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0181	8,9319	25-01-23	1.067.042,78	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2908	6,3017	26-01-23	65.843.000,05	3.988
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7046	6,7163	26-01-23	114.838.954,30	2.112
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4519	6,4630	26-01-23	57.567.872,44	3.697
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5316	6,5431	26-01-23	202.075.923,58	3.411
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7177	5,7177	25-01-23	242.827.091,00	8.731
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3876	7,3866	25-01-23	17.860.189,86	1.140
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0793	8,0786	25-01-23	22,10	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7975	5,8399	26-01-23	17.141.442,94	1.535
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8882	5,9313	26-01-23	21.031.139,09	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6397	5,6528	26-01-23	13.818.415,90	1.123
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5019	5,5147	26-01-23	42.931.552,71	2.754
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7034	5,7168	26-01-23	25.268.231,10	562
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5648	5,5779	26-01-23	89.079.725,82	1.849
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7771	5,7696	25-01-23	39.187.542,42	2.138
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9086	5,9010	25-01-23	8.777.207,63	178