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	12.202,2914	12.202,2091	26-01-23	39.690.309,26	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	1.684,0741	1.684,1924	29-01-23	65.929.888,31	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9125	1.336,9666	27-01-23	6.527.768,86	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
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
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.	107,8462	107,8523	26-01-23	13.550.389,36	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0401	10,1278	26-01-23	142.865.569,06	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3192	13,4093	26-01-23	122.886.316,89	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7772	13,8225	26-01-23	237.524.120,51	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5365	9,6612	26-01-23	31.580.952,75	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1029	15,2633	26-01-23	71.171.893,45	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3309	16,5454	26-01-23	630.675.238,39	20.876
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2305	13,2424	27-01-23	20.778.866,24	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	98,1437	96,6237	19-01-23	125.025,14	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	117,6821	115,8610	19-01-23	1.100,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	159,7293	157,2531	19-01-23	38.991.701,12	1.788
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.	6,6311	6,6887	26-01-23	1.360.344,92	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5878	8,6622	26-01-23	47.836.766,05	2.994
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3006	6,3552	26-01-23	13.653.017,66	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3058	9,3866	26-01-23	279.980.431,00	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5622	6,6191	26-01-23	4.933.360,19	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2878	9,3507	26-01-23	10.878.293,47	51
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,2088	42,4933	26-01-23	115.535.808,06	9.303
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9531	9,0135	26-01-23	17.090.640,27	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1387	48,4644	26-01-23	281.932.742,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9698	21,2425	26-01-23	49.771.597,47	3.204
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7647	8,8787	26-01-23	10.225.507,68	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8248	10,9404	26-01-23	35.845.658,83	1.909
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7627	7,8457	26-01-23	9.499.706,31	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0497	8,1359	26-01-23	2.215.241,72	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,2209	112,5145	26-01-23	63.496,99	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 Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2814	1,2922	26-01-23	34.597.880,00	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5946	17,6890	26-01-23	124.599.039,53	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6349	19,8131	26-01-23	417.561.505,73	4.221
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3749	14,4248	26-01-23	15.596.191,80	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2753	12,3178	26-01-23	23.604.371,90	188
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2676	13,3978	26-01-23	325.990,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9051	13,0315	26-01-23	48.877.798,04	415
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9931	11,0492	26-01-23	175.449.387,09	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2688	11,3265	26-01-23	2.227.775,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9946	18,1248	26-01-23	2.044.151,85	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5687	14,6741	26-01-23	3.345.051,90	70
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5627	11,5679	26-01-23	115.014.272,19	629
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1725	15,2415	26-01-23	957.640.935,94	4.947
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6275	12,6547	26-01-23	167.189.573,36	919
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6925	11,7749	26-01-23	31.418.984,60	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,1042	110,5220	26-01-23	97.894.909,37	2.719
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3827	10,4189	26-01-23	53.723.901,45	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7670	10,8049	26-01-23	27.874.278,53	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8047	10,8428	26-01-23	25.613.218,15	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7862	9,8001	26-01-23	137.916.476,99	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1258	10,1404	26-01-23	4.020.582,72	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2218	10,2366	26-01-23	48.558.083,73	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7722	8,8136	27-01-23	881.212,66	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5999	24,7144	27-01-23	580.911.526,28	35.627
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0193	12,1332	26-01-23	60.893.627,70	2.766
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6537	11,7643	26-01-23	9.981.296,07	475
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2608	9,1931	25-01-23	3.339.552,96	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2440	9,2520	25-01-23	788.382,79	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8484	12,9256	26-01-23	6.159.206,85	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5925	12,6681	26-01-23	81.428.725,05	2.333
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,4928	95,0630	26-01-23	1.003.086,42	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,1753	102,3808	26-01-23	942.420,81	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2781	13,3726	26-01-23	5.635.720,01	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7190	13,8168	26-01-23	13.924.896,88	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9555	12,0410	26-01-23	364.866,48	93
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1254	11,2047	26-01-23	2.312.293,34	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2873	11,3330	26-01-23	11.259.373,23	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8488	11,8970	26-01-23	32.338.644,40	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0509	11,0960	26-01-23	720.225,38	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7570	10,8008	26-01-23	2.611.743,36	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2783	10,2995	26-01-23	16.586.518,75	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8401	10,8628	26-01-23	65.020.498,80	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3134	10,3351	26-01-23	1.268.639,33	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1038	10,1249	26-01-23	2.019.158,30	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7407	11,7690	26-01-23	392.007,07	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5558	9,5749	26-01-23	6.177.065,34	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4486	12,4789	26-01-23	26.822.981,35	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3240	11,3741	26-01-23	7.478.168,13	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6972	9,7417	26-01-23	2.672.659,72	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2016	10,2486	26-01-23	3.368.809,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3963	9,4272	26-01-23	51.911.671,27	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9442	98,0600	26-01-23	43.224.319,54	1.142
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4181	6,4066	25-01-23	241.876.455,38	9.372
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,2561	594,4147	25-01-23	17.827.625,33	812

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3772	12,3010	25-01-23	1.993.524.628,40	94.910
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8513	6,8559	25-01-23	13.407.132,73	2.412
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,0434	13,9999	25-01-23	37.151.021,11	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0205	7,9955	25-01-23	234.377,71	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3669	12,3276	25-01-23	11.006.525,74	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5079	13,4653	25-01-23	3.882.399,31	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3649	16,3136	25-01-23	1.030.869,87	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3385	7,3281	25-01-23	2.222.303,49	1.084
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2198	9,2063	25-01-23	16.864.963,18	2.271
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4642	13,4446	25-01-23	6.512.045,48	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8334	16,8092	25-01-23	3.361,85	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8313	7,8074	25-01-23	3.426.670,23	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1482	15,1015	25-01-23	25.268.100,47	333
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4948	16,4443	25-01-23	5.259.986,98	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4467	8,4079	25-01-23	24.775.387,71	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0809	14,0155	25-01-23	91.782.301,13	8.228
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3388	15,2678	25-01-23	71.601.374,76	929
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5557	16,4795	25-01-23	10.501.344,52	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4840	7,4892	25-01-23	3.746.698,72	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6343	8,6404	25-01-23	4.480,38	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2665	21,2363	25-01-23	26.313.030,66	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3293	7,3346	25-01-23	1.368.572,41	493
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5856	9,5948	25-01-23	10.854.178,61	1.652
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1978	9,2064	25-01-23	56.849.330,85	3.393
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4080	98,4533	25-01-23	193.146,13	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3550	92,3964	25-01-23	118.199.997,58	4.061
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,9511	102,8139	25-01-23	280.921,67	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0943	14,0751	25-01-23	25.272.445,69	2.413
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2133	99,1559	25-01-23	2.884.896,19	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,3394	123,2665	25-01-23	755.585.691,34	35.593
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7738	100,5311	25-01-23	150.811,90	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8331	106,5738	25-01-23	80.447.494,10	4.712
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2244	99,7795	25-01-23	352.052,68	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,5199	112,0172	25-01-23	23.068.932,97	1.801
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7059	10,7101	25-01-23	3.692.792,46	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1298	99,0533	25-01-23	1.262.168,73	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,8621	111,7739	25-01-23	12.203.122,46	231
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8964	17,8017	25-01-23	2.713.541,55	112
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,4889	116,8303	26-01-23	6.504.582,65	586
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8370	5,8313	25-01-23	1.408.132.322,79	248.288
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0676	6,0712	25-01-23	1.566.138.304,55	175.496
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2162	8,2239	25-01-23	445.791.440,46	13.632
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8236	7,8309	25-01-23	932.306,78	163
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7022	5,7076	25-01-23	2.182.438,73	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4092	5,4142	25-01-23	3.024.814,33	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5575	5,5628	25-01-23	617.134,87	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,5009	123,9256	25-01-23	6.933.529,35	1.690

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CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4167	6,4227	25-01-23	17.202.364,54	634
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8110	5,8140	25-01-23	1.910.959,18	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8851	5,8881	25-01-23	9.832.777,20	635
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9674	5,9706	25-01-23	112.136.263,41	1.201
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3467	6,3499	25-01-23	35.436.589,41	499
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5076	6,5011	25-01-23	121.323.918,25	2.222
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0799	6,0738	25-01-23	8.942.072,44	109
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5972	7,5624	25-01-23	119.588.339,20	2.913
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8581	10,8079	25-01-23	213.989.986,12	18.622
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8107	9,7655	25-01-23	207.389.865,71	3.066
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2998	10,2524	25-01-23	12.523.342,30	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1284	9,0670	25-01-23	271.802.619,39	5.267
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2652	13,1754	25-01-23	1.056.453.612,84	81.703
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2472	14,1511	25-01-23	1.311.281.188,66	15.936
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1310	14,1126	25-01-23	476.429.227,04	7.666
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7894	13,7052	25-01-23	112.569.193,41	1.765
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1590	6,1846	26-01-23	365.786,02	24
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9524	98,8598	25-01-23	8.084.972,28	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3553	126,2360	25-01-23	4.452.213.758,32	133.182
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,5987	111,0089	25-01-23	720.625,55	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,9738	129,2831	25-01-23	121.483.022,03	6.364
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3707	106,1380	25-01-23	6.587.661,82	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0980	120,8311	25-01-23	1.266.629.616,62	41.662
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,2732	117,7229	25-01-23	65.619.682,93	6.195
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6999	11,7958	26-01-23	51.892.348,96	4.848
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9844	6,0335	26-01-23	22.837.239,41	353
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0487	6,0984	26-01-23	2.923.524,99	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2950	7,3247	27-01-23	181.624.406,16	15.277
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7256	5,7272	27-01-23	416.389.378,64	9.563
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5734	7,5921	27-01-23	38.701.980,13	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4190	12,4644	26-01-23	10.383.458,71	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6737	14,8230	26-01-23	9.202.259,55	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2474	12,3522	26-01-23	14.590.499,64	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5571	10,5628	26-01-23	14.710.169,65	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6160	13,5906	25-01-23	20.985.969,20	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.	8,2701	8,2727	27-01-23	227.224.390,33	2.422
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7833	10,8309	26-01-23	7.068.911,40	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8853	9,9672	26-01-23	7.252.967,78	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9275	9,9540	26-01-23	2.236.186,71	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1128	10,1339	26-01-23	19.240.773,62	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1453	10,1843	27-01-23	56.021,85	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2761	9,3119	27-01-23	241.629,15	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,9323	293,2973	26-01-23	5.189.763,73	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,8521	307,2445	26-01-23	17.336.495,09	4.681
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	1.051,2195	1.058,0879	26-01-23	9.950.726,33	1.303
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.015,8995	1.022,4867	26-01-23	112.665.663,07	6.996
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,6350	413,4229	26-01-23	30.128.896,11	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,1778	431,1893	26-01-23	13.124.689,66	2.744

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,1523	693,8659	26-01-23	282.363.599,28	12.117
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,2867	1.067,5251	26-01-23	68.932.925,85	4.160
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,1775	320,4843	26-01-23	702.846.255,28	32.140
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.656,2717	7.653,2780	26-01-23	13.156.519,93	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.631,4931	7.628,6262	26-01-23	43.086.116,98	4.593
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,5069	290,7412	26-01-23	586.434.133,99	21.591
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,8894	347,8266	26-01-23	3.381.271,14	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8175	329,6409	26-01-23	147.092.018,88	8.762
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,1425	304,0965	26-01-23	29.670.756,99	2.854
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,2286	297,1511	26-01-23	410.054.620,42	21.167
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4918	4,5209	26-01-23	4.727.091,00	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3353	10,3795	27-01-23	5.992.734,95	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9228	,9226	27-01-23	10.636.184,02	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9555	,9568	26-01-23	1.653.228,30	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8889	,8986	26-01-23	571.700,97	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9197	,9245	26-01-23	1.584.133,92	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.	6,6045	6,5737	26-01-23	453.995,14	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4833	9,5438	26-01-23	9.113.466,65	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3108	9,3384	26-01-23	8.568.155,96	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.	9,4344	9,4930	26-01-23	9.111.024,26	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.	9,5311	9,5653	26-01-23	6.833.559,09	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0791	9,1049	26-01-23	1.022.899,46	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2313	9,2576	26-01-23	65.105,79	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.	12,5438	12,6333	26-01-23	117.617.204,51	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4599	10,5012	26-01-23	538.834.048,36	14.814
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6911	11,6975	26-01-23	159.990.777,99	7.143
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1919	9,2088	26-01-23	2.219.698.308,95	56.064
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.	10,8780	10,9582	26-01-23	109.283.918,28	15.217
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.	6,8420	6,8842	26-01-23	45.738.401,96	214
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4976	12,6478	26-01-23	237.681.851,93	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3028	13,3769	26-01-23	16.278.892,50	416
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5150	13,5905	26-01-23	2.748.506,93	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.	17,9631	18,0360	26-01-23	24.106.275,90	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4133	18,4883	26-01-23	11.525.039,35	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5601	18,6359	26-01-23	3.768.480,54	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.	11,0974	11,1252	26-01-23	8.866.955,77	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8261	10,8531	26-01-23	21.428.944,80	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1741	11,2022	26-01-23	2.582.959,02	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3719	11,4006	26-01-23	404.434,54	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66

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MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9148	12,9355	26-01-23	8.614.894,59	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2556	13,2770	26-01-23	19.068.181,02	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4866	11,5171	26-01-23	10.068.277,14	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7586	11,7900	26-01-23	17.106.475,13	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8673	15,9591	26-01-23	19.645.273,74	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,5007	933,3579	26-01-23	8.107.088,88	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,4536	892,6052	26-01-23	8.568.733,41	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6716	10,6814	26-01-23	44.321.883,37	1.111
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8018	12,9319	26-01-23	18.446.802,60	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2216	9,2493	26-01-23	37.707.465,88	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.	434,2434	433,5736	27-01-23	4.003.693,19	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,8987	220,6800	27-01-23	39.823.424,24	1.657
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.	155,4762	155,8593	26-01-23	12.123.798,73	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.	174,2456	174,6791	26-01-23	64.453.807,55	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1118	28,1393	26-01-23	5.104.863,64	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1063	27,1325	26-01-23	66.563,34	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,4222	140,8481	27-01-23	20.971.280,85	856
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,3223	203,9557	27-01-23	45.784.546,45	2.265
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.	92,3943	92,7020	26-01-23	40.455.108,31	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5430	100,5553	25-01-23	5.951.032,53	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4227	100,4344	25-01-23	41.230.663,55	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,0263	97,6917	25-01-23	21.007.343,76	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,4566	102,2378	25-01-23	14.534.341,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,1221	101,9035	25-01-23	17.043.254,98	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,3617	89,7306	25-01-23	2.219.458,89	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,6487	90,0143	25-01-23	23.537.642,25	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4011	123,6189	26-01-23	41.199.985,44	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1050	12,1383	27-01-23	12.177.058,80	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	9,7152	9,7263	26-01-23	9.157.435,63	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5136	9,5243	26-01-23	2.542.527,95	120
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	11,8373	11,8718	27-01-23	2.229.315,58	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7190	8,7308	26-01-23	3.683.738,82	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0457	15,3890	26-01-23	59.731.777,06	6.764
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6969	9,7031	26-01-23	2.627.862,80	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7940	26-01-23	5.052.923,34	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5788	9,5832	26-01-23	248.319.112,65	6.364
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1677	13,2618	26-01-23	85.504.859,51	5.056
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.	13,3306	13,4260	26-01-23	3.954.417,52	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3558	13,4514	26-01-23	65.132.735,47	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6333	13,7309	26-01-23	14.551.616,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3336	13,4290	26-01-23	7.700.583,22	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1380	13,4027	26-01-23	136.611.738,03	11.511
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5518	13,8251	26-01-23	8.655.324,16	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.	13,3946	13,6646	26-01-23	54.026.071,34	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5257	13,7984	26-01-23	948.240,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2668	13,5341	26-01-23	18.368.759,73	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2417	11,2832	26-01-23	296.564.583,93	13.096

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 CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6586	26-01-23	153.149,89	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4859	11,5284	26-01-23	12.527.534,93	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4223	11,4645	26-01-23	350.146.225,52	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6856	11,7290	26-01-23	35.749.935,40	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4015	11,4437	26-01-23	18.596.484,17	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5243	10,5362	26-01-23	1.354.564.448,68	55.958
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8483	10,8607	26-01-23	72.204,55	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7360	10,7482	26-01-23	48.652.534,66	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6905	10,7026	26-01-23	1.411.175.137,00	8.341
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,9238	26-01-23	170.597.036,01	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,6662	26-01-23	61.870.477,62	1.593
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7188	26-01-23	4.370.627,69	426
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9646	9,9807	26-01-23	70.037.006,79	8.855
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.	9,8313	9,8470	26-01-23	5.663.712,36	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9823	26-01-23	1.057.493,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,7854	26-01-23	499.624,76	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.	175,1801	175,1084	25-01-23	7.087.134,46	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,0670	294,6994	25-01-23	3.528.469,03	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5046	21,5458	25-01-23	8.075.261,28	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.	68,4005	68,3906	25-01-23	151.661.532,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1121	80,0557	25-01-23	673.478.541,38	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,0679	117,1077	25-01-23	3.751.875,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,8498	114,9047	25-01-23	512.996.070,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3746	67,3643	25-01-23	28.474.633,48	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

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 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
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,5103	79,4711	26-01-23	4.466.525,30	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0913	81,0723	26-01-23	63.504,76	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8573	12,9433	26-01-23	8.615.093,12	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6626	9,6642	26-01-23	5.782.077,87	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1281	10,1425	26-01-23	16.312.371,13	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9387	10,9656	26-01-23	35.253.475,08	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8355	11,8962	26-01-23	12.595.937,52	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4518	6,4608	26-01-23	65.283.310,82	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8696	30,9252	26-01-23	34.082.302,44	286
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2511	6,2588	26-01-23	28.827.945,55	283
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3212	6,3290	26-01-23	597.399,38	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,2679	95,9533	26-01-23	106.949.835,16	2.280
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,1234	141,1339	26-01-23	14.421.262,25	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4328	11,4504	26-01-23	43.732.511,22	622
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,1064	117,5491	26-01-23	24.448.945,37	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	8,2291	8,3156	26-01-23	620.321,96	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7142	8,8056	26-01-23	28.648.358,80	1.069
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,6939	106,9626	26-01-23	7.668.896,44	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,9594	99,2075	26-01-23	62.011.175,86	984
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8128	9,8124	26-01-23	3.533.987,97	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0433	10,0592	26-01-23	19.740.675,50	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9240	9,9395	26-01-23	149.102,57	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0187	10,1090	26-01-23	3.323.679,38	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0531	10,1436	26-01-23	763.367,21	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8208	9,8186	26-01-23	1.387.979,82	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7710	9,7687	26-01-23	559.646,65	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5706	8,6257	26-01-23	37.601.304,69	2.332
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3160	9,3761	26-01-23	29.035,37	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0984	9,1571	26-01-23	27,52	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7230	5,7350	26-01-23	192.928,30	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7219	5,7339	26-01-23	620.036,97	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7219	5,7339	26-01-23	3.840.864,07	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7219	5,7339	26-01-23	5.084.179,89	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6968	6,6988	27-01-23	759.029.285,63	27.307
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0442	7,0497	27-01-23	9,83	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0965	7,0991	27-01-23	20,91	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8605	6,8627	27-01-23	4.113.624,29	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6109	9,6878	27-01-23	113.303.719,21	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2355	10,3184	27-01-23	12,76	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2926	10,3750	27-01-23	29,94	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9544	10,0341	27-01-23	10.374.005,73	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9172	7,9471	27-01-23	690.279.321,50	23.350
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5463	8,5785	27-01-23	11,39	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1097	8,1404	27-01-23	8.054.645,07	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4245	8,4562	27-01-23	12,34	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7580	6,8441	26-01-23	232.842.622,00	9.086
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9251	7,0135	26-01-23	2.515.207,73	1.683
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9768	64,5009	26-01-23	52.251.353,39	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,1749	65,7110	26-01-23	932,97	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7844	5,7946	26-01-23	1.331.859.848,22	44.097
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8360	5,8464	26-01-23	945,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1520	66,6233	26-01-23	941,34	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0969	7,1729	26-01-23	892,45	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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0233	188,6864	26-01-23	14.805.288,87	143
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	8,9369	8,9512	27-01-23	2.343.824,57	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8121	8,8261	27-01-23	3.351.015,02	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4527	5,4530	27-01-23	32.228.183,48	155
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4690	10,5030	26-01-23	22.172.767,71	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9948	,9955	26-01-23	15.929.901,52	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9766	,9776	26-01-23	32.845.848,88	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9518	,9521	27-01-23	42.836.444,91	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5964	6,5934	27-01-23	21.397.932,00	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6016	6,5986	27-01-23	10.242.323,56	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0331	7,0297	27-01-23	16.492.604,96	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7890	6,7855	27-01-23	1.958.413,17	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7712	7,7691	27-01-23	5.573.317,66	176
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7921	7,7897	27-01-23	2.568.415,19	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8572	7,8551	27-01-23	47.670.523,46	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9546	4,9557	27-01-23	3.828.679,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9949	4,9960	27-01-23	664.190,00	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.	14,0888	14,1591	26-01-23	3.095.796,73	101
TABOR	ES0179632007	BANKINTER S.A.	9,7813	9,7942	26-01-23	12.016.948,49	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.	4,8718	4,8844	26-01-23	16.420.432,46	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8881	9,9453	26-01-23	298.361,17	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,8421	120,4275	27-01-23	1.511.434,81	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,1973	124,8069	27-01-23	7.345.493,36	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0661	15,1400	27-01-23	13.921.106,05	244
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0710	1,0707	27-01-23	29.075.947,80	247
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,4713	103,4354	27-01-23	5.653.567,53	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2476	107,2129	27-01-23	2.361.239,72	7

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 CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1113	96,1423	27-01-23	3.835.416,89	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9417	97,9745	27-01-23	3.292.699,60	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9847	,9850	27-01-23	33.988.445,84	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6154	83,6366	27-01-23	1.220.324,79	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7037	84,7258	27-01-23	716.707,28	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8293	8,8316	27-01-23	1.673.785,67	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	,8107	,8112	27-01-23	21.984.763,56	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.010,8847	1.012,8054	26-01-23	13.465.184,80	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	771,3937	774,9084	26-01-23	21.647.182,49	393
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4332	9,4301	26-01-23	163.792.923,95	16.479
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7911	9,8015	26-01-23	225.551.930,89	17.664
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0680	10,0953	26-01-23	238.067.952,37	18.489
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2018	10,2427	26-01-23	303.971.510,29	18.281
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5616	10,6130	26-01-23	412.743.757,55	26.292
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4200	11,5050	26-01-23	147.661.855,15	11.718
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7196	12,8341	26-01-23	136.407.228,56	13.105
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0191	18,0359	27-01-23	181.641.072,74	13.327
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6727	11,6743	27-01-23	102.880.333,76	7.435
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2781	15,2922	27-01-23	208.844.107,76	14.930
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,8671	16,9128	27-01-23	226.181.102,89	18.533
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0309	13,0361	27-01-23	288.669.117,50	18.747
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8542	9,8538	25-01-23	147.808,41	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9145	9,9142	25-01-23	893.649,11	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4290	9,5217	26-01-23	5.546.077,22	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6617	10,7664	26-01-23	5.166,13	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,6999	9,7041	25-01-23	740.841,30	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7593	9,7636	25-01-23	137.256,06	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7783	9,7826	25-01-23	977.428,40	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7939	9,7982	25-01-23	588.665,53	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8287	9,8115	25-01-23	23.804.212,77	201
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9202	9,9029	25-01-23	17.413.697,88	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7265	9,7096	25-01-23	14.184.481,70	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1094	10,0919	25-01-23	12.420.094,79	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4068	8,4102	25-01-23	1.288.331,32	139
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4473	8,4508	25-01-23	583.173,80	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4628	8,4663	25-01-23	842.696,60	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4796	8,4831	25-01-23	450.561,47	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0458	10,0478	27-01-23	37.567.582,17	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1270	10,1306	27-01-23	34.427.459,14	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0513	12,0555	27-01-23	192.482.105,71	1.012
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1080	12,1122	27-01-23	55.140.248,03	581
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9219	8,9276	27-01-23	4.145.825,82	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2055	9,2115	27-01-23	146.723,55	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0833	18,2208	26-01-23	18.390.644,86	259
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5153	18,6563	26-01-23	5.101.065,05	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5285	32,4945	27-01-23	38.826.956,58	952
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5620	33,5275	27-01-23	15.340.601,65	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5503	11,6056	26-01-23	6.735.950,43	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7121	18,7230	27-01-23	22.486.720,96	284
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8452	18,8562	27-01-23	14.992.875,48	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8766	3,8765	26-01-23	43.033.994,02	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2483	20,2962	26-01-23	24.824.186,00	120

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*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5322	12,5535	26-01-23	25.092.281,46	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9932	11,0027	27-01-23	15.792.970,10	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.539,9925	2.566,9795	26-01-23	4.869.136,90	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.350,7567	2.375,6677	26-01-23	194.143,60	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7606	10,8258	26-01-23	6.873.006,62	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6727	8,6795	26-01-23	6.154.851,10	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5569	9,5813	26-01-23	2.872.476,23	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0579	10,0501	26-01-23	4.863.079,75	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6908	7,6768	25-01-23	1.229.534,82	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0823	6,1548	25-01-23	876.755,41	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6169	8,6038	25-01-23	5.990.593,85	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9600	12,8967	25-01-23	1.080.597,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7390	11,7435	25-01-23	1.537.618,74	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8295	9,8071	25-01-23	2.974.827,85	203
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2399	10,2346	25-01-23	3.482.683,50	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4163	14,4208	25-01-23	275.882,84	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0750	10,9383	25-01-23	1.210.716,01	23
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	10,7763	10,7631	25-01-23	1.644.599,15	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2029	12,1829	25-01-23	5.876.174,95	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4788	9,5035	25-01-23	925.089,93	50
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8382	9,8300	25-01-23	2.411.937,53	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0567	9,0118	25-01-23	12.933.944,76	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4811	9,4619	25-01-23	1.199.682,88	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7228	9,7136	25-01-23	1.055.495,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5590	10,5392	25-01-23	2.531.493,73	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6254	10,6182	25-01-23	3.466.772,90	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3839	12,3191	25-01-23	3.417.991,65	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5164	8,5129	25-01-23	1.561.306,29	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5536	11,5505	25-01-23	3.359.092,95	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6729	10,6621	25-01-23	2.653.674,85	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9273	9,9281	25-01-23	13.359.616,15	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2542	10,2375	25-01-23	1.021.788,12	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0691	11,0397	25-01-23	7.697.817,30	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6718	6,6713	25-01-23	6.407.882,62	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4635	9,4658	25-01-23	792.816,58	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1015	8,1000	25-01-23	743.177,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7458	12,7449	25-01-23	20.388.571,40	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3774	7,3418	25-01-23	1.436.019,83	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1270	1,1244	25-01-23	28.729.770,11	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8903	9,8752	25-01-23	2.360.741,34	46
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2792	10,1971	25-01-23	619.851,02	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7871	76,3216	25-01-23	3.920.498,04	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3437	9,3388	25-01-23	1.527.052,56	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9097	8,8819	25-01-23	864.227,72	43
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9912	9,9732	25-01-23	6.694.061,83	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8493	9,8414	25-01-23	2.631.641,30	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5148	11,6292	26-01-23	9.922.108,11	257
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5474	84,5462	27-01-23	13.317,53	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.	98,2697	98,2579	27-01-23	55.905,06	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,7418	96,8759	27-01-23	761.220,54	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,0027	123,7491	27-01-23	41.152,67	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	219,5958	224,5757	27-01-23	3.860.858,27	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6925	100,6917	27-01-23	12.164,73	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8303	105,8272	27-01-23	457.348,67	79
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.	33,2459	33,2594	27-01-23	98,60	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,6247	113,1861	26-01-23	7.766.611,91	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6908	129,6297	26-01-23	81.389.119,26	5.621
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,3191	120,3026	26-01-23	50.891,86	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,0093	94,6286	26-01-23	1.807.334,82	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,9538	93,9991	26-01-23	1.026.979,17	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1127	89,1411	26-01-23	2.086.243,72	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,7590	96,0842	26-01-23	9.744.475,72	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,4138	79,7829	26-01-23	1.680.984,59	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,2830	109,7659	26-01-23	1.133.990,24	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4682	87,9006	26-01-23	776.488,77	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,2089	72,7625	26-01-23	1.714.605,09	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0893	66,7313	26-01-23	893.542,10	57
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9215	11,0650	26-01-23	6.119.205,29	598
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5737	26-01-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,8901	130,4280	26-01-23	7.503.130,84	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,5742	109,1123	26-01-23	2.062.420,12	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1238	55,1241	26-01-23	138.567,59	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6716	129,6628	26-01-23	180.690,81	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,6603	129,2868	26-01-23	1.782.854,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1819	126,7235	26-01-23	10.944.112,20	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0437	77,0287	26-01-23	50.306,44	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	144,6320	145,0359	26-01-23	2.899.804,12	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,1810	122,2268	26-01-23	8.324.706,39	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9368	96,3296	26-01-23	1.040.364,90	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,1108	117,7512	26-01-23	1.183.205,60	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,2649	78,6731	26-01-23	1.811.588,40	129
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,5058	130,8345	26-01-23	1.953.551,65	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	217,6606	216,4591	27-01-23	40.657.531,57	57
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,2943	246,8345	27-01-23	5.129.074,98	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	210,2486	209,1734	27-01-23	23.798.124,90	1.478
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,4819	52,6832	27-01-23	3.745.444,30	303
IGVF	ES0147411005	BANCO INVERSIS NET	7,0064	7,0386	27-01-23	13.527.010,48	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4229	120,7975	27-01-23	15.662.499,68	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3073	10,3170	27-01-23	40.327.272,61	408
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0671	26,0715	27-01-23	69.267.120,44	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1025	59,1119	27-01-23	58.739.839,22	1.383
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5986	18,6974	27-01-23	4.206.424,82	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7253	10,0256	27-01-23	9.888.451,37	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,2567	1.446,3709	27-01-23	8.814.656,38	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,0287	142,8800	27-01-23	185.324.610,38	3.575
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5532	21,5588	27-01-23	5.040.207,95	196
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5777	100,9775	27-01-23	3.601.101,94	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8191	,8281	26-01-23	4.272.647,63	1.006
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3095	87,3992	27-01-23	42.220.594,32	2.724
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7386	,7543	26-01-23	8.273.561,99	3.441
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0273	1,0313	26-01-23	10.624.947,30	1.319
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0184	1,0302	26-01-23	4.638.480,24	1.536
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5194	118,7705	26-01-23	13.725.241,66	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7695	9,7532	25-01-23	517.269,32	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8850	9,8808	25-01-23	2.091.879,11	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6041	99,9507	26-01-23	1.031.743,82	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5613	96,8952	26-01-23	249.645,95	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,8928	98,2325	26-01-23	5.946.037,49	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4155	9,4284	26-01-23	2.408.930,42	192
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3444	9,3571	26-01-23	3.591.892,38	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9803	9,9805	29-01-23	29.936.042,86	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0166	9,0161	29-01-23	3.746.797,28	340
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3932	10,3928	29-01-23	541.378,81	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2709	8,2706	29-01-23	106.919,89	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3732	11,3728	29-01-23	4.321.689,87	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3265	11,3260	29-01-23	1.790.996,47	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8773	12,8766	29-01-23	18.034.388,34	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8906	6,8909	29-01-23	13.711.448,46	598
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8446	9,8450	29-01-23	1.572.784,94	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5541	9,5545	29-01-23	3.774.160,28	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2886	9,3012	26-01-23	8.658.851,23	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2862	20,2870	29-01-23	21.908.494,93	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7190	9,7197	29-01-23	7.741,81	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2909	9,2915	29-01-23	20.930,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5351	11,5913	27-01-23	13.333.101,71	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2876	13,3327	26-01-23	9.186.750,26	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0918	11,1460	27-01-23	13.314.337,73	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0158	12,0367	26-01-23	65.119.198,42	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5910	13,6818	26-01-23	21.669.297,18	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8490	11,8494	27-01-23	35.926.747,75	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.	12,0811	12,0745	26-01-23	13.679.412,13	334
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3963	13,4082	27-01-23	13.227.145,45	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7128	16,7881	26-01-23	24.045.293,20	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3906	11,4468	26-01-23	7.569.997,56	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0634	6,0645	27-01-23	40.001.668,82	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1698	10,2391	27-01-23	36.777.246,55	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8283	10,8278	29-01-23	3.226.924,88	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,9870	184,9214	27-01-23	64.744.344,55	491
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8010	95,8384	27-01-23	41.433.316,60	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,7815	128,4729	27-01-23	63.387.914,48	1.467
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,5114	224,9345	27-01-23	1.715.151.547,00	12.305
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	141,1176	142,6217	26-01-23	58.242.078,25	845
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	421,3159	423,2991	27-01-23	30.757.760,37	1.537
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,8053	122,6541	27-01-23	4.202.951,04	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.	122,7313	122,5794	27-01-23	4.951.134,29	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9119	96,2536	26-01-23	6.594.819,51	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,9206	825,9617	27-01-23	316.364.273,20	6.031
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,0696	837,1170	27-01-23	123.096.570,03	5.405
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,0593	989,1756	27-01-23	111.130.336,49	4.855
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,5014	978,6111	27-01-23	115.314.648,64	2.530
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9128	97,0473	26-01-23	20.808.789,85	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.307,7470	1.314,1235	27-01-23	85.080.170,64	2.601
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.388,5852	1.395,3864	27-01-23	1.798.091,85	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,8876	670,0536	26-01-23	11.641.318,50	423
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,2148	118,1710	26-01-23	11.505.765,63	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1011	96,1033	27-01-23	1.503.942,04	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1659	99,1682	27-01-23	3.764.152,13	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,5422	687,5591	27-01-23	89.615.473,35	2.818
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,2705	854,2980	27-01-23	106.734.634,24	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8064	741,8346	27-01-23	231.146.165,27	1.365
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6580	85,6634	27-01-23	602.906.356,86	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,6149	1.706,6457	27-01-23	76.378.354,77	1.405
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,6183	819,5082	26-01-23	11.231.634,14	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,3173	903,2126	26-01-23	6.638.900,60	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,7273	824,6543	26-01-23	9.054.992,96	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	614,8473	613,3357	26-01-23	13.080.229,06	468
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9679	99,9645	27-01-23	195.569.290,68	3.459
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8706	99,7953	27-01-23	16.008.194,37	357
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8843	98,7311	27-01-23	2.085.601,10	46
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1707	100,0155	27-01-23	8.401.104,02	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.892,2681	1.896,4335	27-01-23	139.067.115,91	4.051
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.978,1015	1.982,4994	27-01-23	112.419.365,46	5.315
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2408	109,4813	27-01-23	4.375.698,60	146
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.848,6357	2.877,2927	27-01-23	78.629.667,45	3.777
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.431,1568	2.455,6504	27-01-23	9.568,54	1
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	1.949,1581	1.959,7582	27-01-23	32.630.962,84	2.279

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*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.031,6241	2.042,7175	27-01-23	10.066,90	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9355	55,7802	26-01-23	12.720.022,40	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4456	94,4912	27-01-23	24.538.713,33	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.	94,1769	94,2218	27-01-23	1.928.825,46	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4925	103,3578	26-01-23	21.354.271,61	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,8062	1.004,0257	26-01-23	47.645.936,43	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7982	121,6024	26-01-23	31.642.354,75	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2089	99,0367	26-01-23	13.313.722,96	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8351	100,6361	26-01-23	15.983.715,25	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,5536	115,2287	26-01-23	25.382.524,59	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3019	103,2916	26-01-23	18.211.568,75	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1146	123,0956	26-01-23	51.709.203,92	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7402	118,7152	26-01-23	27.431.146,17	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6953	115,3766	26-01-23	20.822.989,36	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.	80,9620	81,1529	26-01-23	14.048.393,47	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0237	12,0149	27-01-23	40.250.516,48	699
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,8989	1.317,8611	26-01-23	27.809.900,91	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3081	84,2938	26-01-23	11.644.568,36	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,0302	790,9127	26-01-23	22.560.018,64	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	738,9214	742,7065	27-01-23	6.520.030,50	4.234
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	678,4471	681,9084	27-01-23	18.678.196,79	1.019
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3266	92,3326	26-01-23	1.680.864,96	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.	91,4968	91,5024	26-01-23	22.841.843,70	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.	113,3975	113,6970	27-01-23	80.426.483,25	904
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7123	27,7082	27-01-23	42.526.319,74	4.530
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7110	26,7066	27-01-23	23.905.170,43	936
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7418	95,7300	27-01-23	29.200.448,13	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4838	94,4719	27-01-23	116.970.779,19	1.629
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8550	101,8609	27-01-23	8.543.451,30	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0173	101,0228	27-01-23	48.434.921,47	621
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4541	94,4221	27-01-23	16.907.576,22	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8970	91,8658	27-01-23	37.654.611,26	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2090	92,1776	27-01-23	165.825.234,90	3.224
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2922	94,3140	26-01-23	10.412.778,68	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3387	101,3011	26-01-23	11.548.590,80	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2972	96,1208	26-01-23	13.570.584,78	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3570	111,1564	26-01-23	22.150.843,51	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4266	95,2908	26-01-23	12.591.398,86	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2859	82,1105	26-01-23	24.474.635,28	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1381	60,9629	26-01-23	32.389.751,04	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8162	63,6203	26-01-23	28.762.481,55	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4581	97,3315	26-01-23	7.337.913,91	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.627,5662	1.631,6666	27-01-23	62.471.318,94	4.114
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.614,4550	1.618,5002	27-01-23	216.796.525,39	6.806
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	94,2448	93,9158	27-01-23	2.910.189,38	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,0425	104,6772	27-01-23	5.114.624,44	4.238
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5154	78,5180	26-01-23	15.794.855,26	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9254	70,8720	26-01-23	26.915.347,43	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9128	100,8284	26-01-23	6.908.724,21	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,2308	781,8283	26-01-23	16.615.134,34	430

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 2025	ES0130356001	BANKINTER S.A.	79,2183	79,3573	26-01-23	12.229.888,31	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	858,4836	860,0322	27-01-23	1.233.531,81	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	841,2951	842,8012	27-01-23	38.899.647,20	1.203
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,8005	137,9484	27-01-23	8.920.410,16	475
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,0480	131,1411	27-01-23	8.889,57	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,9780	873,2055	27-01-23	11.094.138,69	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,0768	927,3311	27-01-23	16.094.387,35	3.200
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4599	111,4902	26-01-23	23.332.013,30	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8044	73,7575	26-01-23	10.104.400,59	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,0957	119,3452	26-01-23	2.167.998,33	799
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5003	113,6886	26-01-23	32.577.753,90	2.370
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,7720	869,7100	26-01-23	8.805.517,13	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.	1.270,1042	1.273,0778	27-01-23	692.330,27	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,3786	1.188,1278	27-01-23	59.078.918,55	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6652	101,7497	27-01-23	67.663,22	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6603	96,7389	27-01-23	129.173.293,39	3.666
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,2557	99,5618	27-01-23	7.937.758,38	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7496	96,6937	27-01-23	2.127.794,43	514
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1875	98,1862	27-01-23	48.914.259,21	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,6320	104,7433	27-01-23	843.104,82	508
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,0882	91,6763	27-01-23	5.352.126,32	513
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,2951	1.081,8542	27-01-23	720.627,30	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,7829	1.061,3387	27-01-23	15.557.844,44	894
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	458,0278	460,1939	27-01-23	5.463.643,63	4.279
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5505	120,5746	26-01-23	6.970.094,36	965
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,1893	116,1769	26-01-23	17.384.293,77	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8199	126,8990	26-01-23	33.512.979,43	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2470	93,4210	26-01-23	6.741.101,78	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0141	98,1971	26-01-23	142.219.528,57	7.384
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9336	97,1152	26-01-23	191.929.364,71	2.191
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1462	99,3323	26-01-23	445.542.863,06	1.107
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6375	93,7153	26-01-23	16.341.683,27	1.082
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2331	93,3110	26-01-23	37.431.769,39	426
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9975	94,0764	26-01-23	132.276.906,22	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1515	109,7663	26-01-23	60.829.083,00	3.308
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9673	109,5814	26-01-23	48.394.610,55	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1324	111,7592	26-01-23	121.794.900,19	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2040	103,5717	26-01-23	68.995.449,34	5.037
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2405	102,6052	26-01-23	174.931.513,54	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0733	105,4486	26-01-23	428.705.615,46	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,8672	133,1315	27-01-23	184.688.690,99	162
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,1069	127,3571	27-01-23	71.560.470,58	560
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,4000	129,6548	27-01-23	460.936,03	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,9642	127,2136	27-01-23	5.768.650,04	249
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4415	95,4736	27-01-23	18.057.827,98	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8847	99,9194	27-01-23	962.289.429,03	977
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5987	98,6319	27-01-23	627.465.663,40	5.432
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2164	98,2491	27-01-23	38.832.776,30	1.548
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7061	95,7266	27-01-23	428.146.874,80	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8025	94,8219	27-01-23	159.100.597,32	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6020	94,6211	27-01-23	34.800.287,10	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7148	119,8628	27-01-23	330.144.355,41	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,1771	113,3150	27-01-23	148.735.218,87	1.369
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,6886	112,8256	27-01-23	12.609.206,96	514
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	116,9037	117,0461	27-01-23	685.296,94	6

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*
D							
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4987	109,5771	27-01-23	884.673.624,52	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,6236	105,6974	27-01-23	613.544.549,41	5.284
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9568	100,0266	27-01-23	13.331.662,76	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,2323	105,3056	27-01-23	38.437.348,97	1.629
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6756	72,6921	26-01-23	12.203.882,63	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,8167	1.112,0673	26-01-23	12.739.924,44	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.	1.209,7657	1.209,3165	27-01-23	32.282.050,66	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5487	98,8702	27-01-23	8.516.612,85	2.451
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4674	87,7505	27-01-23	39.731.907,15	1.294
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8798	93,6853	27-01-23	5.098.902,55	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,1996	1.247,7565	27-01-23	156.466.941,42	5.129
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,6382	1.481,7039	26-01-23	11.184.816,21	334
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2980	157,5638	27-01-23	32.007.981,78	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,1491	158,4198	27-01-23	11.947.723,09	4.665
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	864,9921	873,3653	27-01-23	35.567,76	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	845,5113	853,6796	27-01-23	37.510.503,95	1.666
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8246	108,8471	26-01-23	33.986.424,22	1.094
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4308	95,4510	26-01-23	12.144.451,20	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.453,7488	1.453,7488	26-01-23	20.300.160,18	460
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,0732	1.016,7830	26-01-23	83.899.059,70	293
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,5612	98,6721	26-01-23	50.888.579,60	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,2128	97,3731	26-01-23	63.312.169,13	1.348
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,7319	112,1481	26-01-23	12.493.315,26	343
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.058,1314	1.066,1999	26-01-23	15.838.790,20	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7640	15,7806	26-01-23	63.632.847,97	1.560
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4005	6,4221	26-01-23	15.522.238,37	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9768	8,9225	25-01-23	2.394.894,56	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9000	9,9018	26-01-23	1.096.772.914,96	24.781
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6054	7,6066	26-01-23	981.593.381,17	2.363
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8610	21,9802	26-01-23	92.403.265,68	7.953
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3254	28,2233	25-01-23	50.143.945,38	3.971
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5805	13,6096	25-01-23	34.578.202,14	3.653
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,3970	105,0237	26-01-23	370.121.717,57	19.531
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,6238	199,0681	26-01-23	22.560.090,72	3.266
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,3388	23,5417	26-01-23	92.076.106,82	3.806
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9478	12,0214	26-01-23	104.735.984,50	3.320
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1393	7,1335	26-01-23	16.043.625,80	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6159	23,8742	26-01-23	78.270.683,07	3.916
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5538	6,5535	26-01-23	13.478.947,47	1.890
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1454	17,2113	26-01-23	232.655.731,90	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,2687	1.411,8796	26-01-23	18.070.617,69	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2549	29,7165	26-01-23	882.174.244,26	60.879
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9632	11,9532	26-01-23	29.206.626,53	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6698	9,6572	26-01-23	989.603.358,94	29.251
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1013	10,0828	26-01-23	1.136.672.704,33	31.025
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8479	9,8164	26-01-23	280.248.670,71	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9124	9,8816	26-01-23	22.446.086,40	647
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3350	10,3325	26-01-23	8.595.717,31	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2859	10,2959	26-01-23	126.097.622,33	3.858
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9383	12,0135	26-01-23	32.993.838,58	1.658
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9741	9,9757	26-01-23	622.933.396,92	14.344
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,6214	78,8016	26-01-23	63.162.441,91	2.660
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,5007	1.795,5842	26-01-23	90.936.704,35	2.603
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,1113	1.842,1434	26-01-23	809.615.801,28	21.999
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4828	178,4908	26-01-23	28.933.178,28	1.054
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5406	11,5151	26-01-23	30.175.914,99	1.018
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8009	16,7394	26-01-23	10.887.712,63	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1924	10,1910	26-01-23	12.818.860,23	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8605	9,8765	25-01-23	1.061.522.748,21	22.691
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6348	9,6503	25-01-23	667.199.359,12	17.443
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8126	14,8583	25-01-23	252.230.935,40	9.634
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4497	13,4937	25-01-23	54.786.787,16	2.734

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8392	14,8415	25-01-23	12.199.245,38	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5423	6,5347	26-01-23	43.145.821,60	1.713
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8058	10,8059	26-01-23	33.793.530,66	885
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9154	8,8879	25-01-23	21.943.447,14	1.442
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9009	8,8963	25-01-23	32.245.723,72	1.515
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8564	9,8695	26-01-23	391.007.404,37	17.756
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7419	126,7241	26-01-23	703.675.647,93	18.507
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5294	9,5210	25-01-23	194.449.685,80	16.387
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9650	25-01-23	5.083.986,09	614
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9894	10,9784	25-01-23	34.123.192,66	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7249	9,7841	26-01-23	243.579.904,94	19.904
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,7966	112,4677	26-01-23	15.323.929,58	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5519	9,6095	26-01-23	89.774.563,35	6.276
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,1711	1.406,3669	26-01-23	143.387.295,02	4.063
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7175	9,7185	26-01-23	92.142.946,56	5.120
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6661	9,6677	26-01-23	248.321.375,82	11.495
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6901	9,6916	26-01-23	100.471.141,92	5.219
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1538	26-01-23	159.839.808,61	7.865
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6360	11,6379	26-01-23	99.033.214,63	4.840
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,5981	881,1155	25-01-23	2.124.166.998,88	77.036
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,7779	906,3025	25-01-23	21.794.098,41	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0895	10,0842	25-01-23	380.537.516,37	16.578
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3610	8,3433	25-01-23	76.077.057,88	4.723
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4245	23,5818	26-01-23	576.791.407,87	32.383
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2270	24,3905	26-01-23	72.839.410,79	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6641	7,6495	25-01-23	65.890.679,61	5.378
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3471	9,3010	25-01-23	120.923.467,85	6.427
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2118	9,2125	26-01-23	230.518.350,39	6.456
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1373	12,1543	26-01-23	542.024.479,08	14.450
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3785	10,3923	26-01-23	94.517.906,82	3.382
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3123	10,3143	26-01-23	872.860.053,58	22.389
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9727	25-01-23	148.041.547,16	10.094
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2265	10,2173	25-01-23	28.235.750,59	3.310
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0042	10,0046	26-01-23	195.197.872,63	260
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7686	9,7673	25-01-23	144.085.154,79	146
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2653	10,2466	25-01-23	88.959.052,48	291
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2609	10,2504	25-01-23	268.601.144,32	245
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9492	9,9669	26-01-23	129.826.063,63	4.791
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4150	10,4117	26-01-23	101.350.875,01	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0224	10,0245	26-01-23	49.190.088,21	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7419	10,7435	26-01-23	148.577.139,25	4.820
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7936	10,7979	26-01-23	216.744.958,23	8.194
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,5641	872,6906	26-01-23	905.525.850,23	24.132
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9245	2,9277	25-01-23	52.862.466,82	3.658
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9992	20,1196	26-01-23	136.116.916,47	7.528
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7490	32,0039	26-01-23	245.715.994,33	8.305
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0523	35,3355	26-01-23	268.871.334,32	20.752
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4745	6,4757	26-01-23	20.415.116,74	766
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4854	6,4874	26-01-23	36.565.746,93	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6088	9,6149	25-01-23	1.616.195.676,96	53.304
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7385	9,7366	25-01-23	9.841.430,39	449
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2321	9,2343	25-01-23	1.432.386.471,95	53.305
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8956	9,8995	25-01-23	10.618.338,99	449
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0521	10,0476	25-01-23	6.273.698,09	449
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8587	13,8443	25-01-23	811.243.775,56	53.304
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5073	16,4923	25-01-23	9.565.570,07	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,5843	762,0878	25-01-23	27.839.743,60	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4068	10,4079	25-01-23	7.183.158.471,29	222.149
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1053	13,0957	25-01-23	1.005.965.282,31	41.604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4779	12,4650	25-01-23	8.676.622.440,27	266.219
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4074	11,3992	25-01-23	14.546.811,32	1.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,5632	112,8486	27-01-23	9.104.735,50	224
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,4852	112,7402	27-01-23	49.005.300,44	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7096	11,7088	27-01-23	7.466.241,72	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,5962	220,2294	27-01-23	1.383.926.705,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,0760	65,4278	27-01-23	144.737.568,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9463	14,9484	27-01-23	62.359.591,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4737	13,4893	27-01-23	52.153.342,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9042	14,9061	27-01-23	133.529.873,91	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0096	15,0220	27-01-23	29.618.657,09	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,9525	245,7908	27-01-23	133.645.262,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,5073	48,8980	27-01-23	1.169.417.955,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0803	12,0728	27-01-23	15.240.143,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0175	11,0434	27-01-23	35.211.153,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,6272	31,8083	27-01-23	47.889.590,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2331	10,2415	27-01-23	114.429.292,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1671	15,2010	27-01-23	42.537.293,39	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9113	11,9132	27-01-23	161.009.854,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,5953	205,1491	27-01-23	298.500.769,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.200,6199	1.208,4849	27-01-23	3.994.167,49	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.262,4263	1.270,7048	27-01-23	1.268.916,49	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0797	96,9970	27-01-23	8.706.152,84	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2929	96,2083	27-01-23	307.176,16	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6630	96,5794	27-01-23	3.810.850,50	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3362	10,3408	27-01-23	21.283.196,55	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2841	6,3248	26-01-23	189.772.347,41	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5836	8,6390	26-01-23	225.323.810,25	1.347
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7913	9,8545	26-01-23	105.546.820,57	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.	7,2590	7,2525	26-01-23	86.410.413,40	8.630
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8192	5,8175	26-01-23	551.544.194,70	4.620
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0641	29,0552	26-01-23	402.560.168,36	38.010
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7994	5,7977	26-01-23	54.127.779,64	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2899	29,2811	26-01-23	372.345.433,84	4.496
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5946	29,5859	26-01-23	116.033.440,73	297
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4429	15,4058	25-01-23	84.337.553,62	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2899	10,4307	26-01-23	67.137.117,59	3.261
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,5601	169,8583	26-01-23	1.382.761,22	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,8092	143,7567	26-01-23	904,23	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.	7,9957	7,9929	26-01-23	3.962.148,58	63
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9357	7,9326	26-01-23	92.592.516,21	10.749
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9998	8,9966	26-01-23	1.494,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3185	12,3139	26-01-23	37.571.717,44	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9482	12,9435	26-01-23	12.382.740,97	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4530	6,5384	26-01-23	1.274.722,90	32
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8530	5,9303	26-01-23	34.101.836,79	2.375
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3533	6,4373	26-01-23	10.824.297,44	41
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.	10,8696	10,9854	26-01-23	18.825.081,24	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6157	42,0580	26-01-23	72.246.275,35	7.743
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4396	7,5190	26-01-23	4.013.003,46	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3505	10,4607	26-01-23	37.664.692,61	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,6521	123,2645	26-01-23	5.174.429,26	797
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,1645	9,2099	26-01-23	63.486.503,29	6.891

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9599	6,9841	26-01-23	28.451.621,26	2.944
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6278	7,6545	26-01-23	17.190.505,81	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0536	8,0818	26-01-23	2.781.840,81	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6441	6,6675	26-01-23	3.977.080,71	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1850	23,1526	25-01-23	27.396.324,02	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1451	25,1104	25-01-23	3.080.818,62	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5604	5,5765	26-01-23	87.943.011,73	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5676	5,5854	26-01-23	8.128.711,18	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4740	5,4915	26-01-23	20.669.397,88	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5199	5,5376	26-01-23	46.763.052,28	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1448	11,3481	26-01-23	24.432.828,18	276
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3755	26,8555	26-01-23	572.183.371,58	31.798
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6862	6,6736	25-01-23	1.703.975,29	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2454	6,2335	25-01-23	317.777.619,47	17.737
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3386	6,3266	25-01-23	292.997.789,54	3.800
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9305	7,9066	25-01-23	650.120.595,27	38.941
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1528	8,1284	25-01-23	501.755.053,90	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2073	8,1797	25-01-23	76.224.750,49	5.595
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4367	8,4084	25-01-23	47.071.567,76	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4332	8,4004	25-01-23	19.099.161,70	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6698	8,6362	25-01-23	10.961.631,94	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9658	6,9494	25-01-23	495.440.654,46	25.107
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1611	7,1444	25-01-23	317.941.325,85	3.930
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9448	5,9428	26-01-23	548.489,18	6
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9441	5,9420	26-01-23	1.755.054.934,94	36.820
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4581	7,4580	26-01-23	24.353.388,85	911
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8413	5,8441	25-01-23	7.326.355,06	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4742	5,4767	25-01-23	5.781.784,06	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6962	5,6988	25-01-23	980,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3866	5,3890	25-01-23	9.805.954,76	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4808	13,4631	25-01-23	529.692.257,68	43.405
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4295	14,4108	25-01-23	46.739.473,26	249
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4999	8,5044	26-01-23	7.809.307,53	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8905	5,8937	26-01-23	17.493.989,39	757
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3108	90,1277	26-01-23	910,29	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5070	156,1888	26-01-23	21.451.082,89	1.564
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,9987	119,8762	25-01-23	207.492,39	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.118,2732	2.116,0649	25-01-23	87.949.803,78	4.892
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4504	103,4889	26-01-23	39.627.653,06	2.085
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0038	117,9025	26-01-23	155.116.540,43	7.248
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3213	101,2521	26-01-23	126.706.525,44	6.351
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7935	106,7070	26-01-23	32.348.740,02	1.595
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0134	106,9499	26-01-23	46.757.335,41	1.930
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5858	103,5807	26-01-23	63.447.224,84	2.296
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0139	95,8539	26-01-23	98.364.400,38	3.347
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0472	10,0421	26-01-23	27.894.591,88	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5338	9,5329	25-01-23	30.902.883,63	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1919	6,1912	25-01-23	41.522.446,34	1.151
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3471	11,3358	25-01-23	27.517.011,50	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5980	7,5902	25-01-23	22.164.939,62	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5624	11,5509	25-01-23	109.026.172,42	71
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0274	10,0128	25-01-23	92.196.842,77	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6930	11,6760	25-01-23	76.704.971,40	808

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 GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3672	7,3563	25-01-23	29.747.128,01	919
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4089	10,4035	26-01-23	9.021.471,97	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8696	5,8697	26-01-23	2.174.369,54	15
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9058	5,9140	26-01-23	70.261.954,09	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0310	7,0406	26-01-23	255.697.822,75	1.805
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0598	7,0695	26-01-23	34.683.344,85	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2709	7,2919	26-01-23	796.429.524,20	392.334
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4053	5,3933	26-01-23	5.046.837.250,28	391.757
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6640	8,7653	26-01-23	6.412.759.993,80	391.948
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7625	5,7588	26-01-23	2.225.388.544,28	391.975
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7788	5,7800	26-01-23	3.431.424.624,37	391.764
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4714	5,4654	26-01-23	3.747.667.739,26	391.739
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8100	6,8751	26-01-23	257.224.691,65	247.090
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8702	6,8795	26-01-23	1.868.986.557,97	391.896
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6207	5,6176	26-01-23	4.179.046.387,30	391.696
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1921	6,2522	26-01-23	1.479.912.646,26	392.842
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1597	6,1590	25-01-23	66.075.607,62	3.344
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2873	98,2529	25-01-23	1.454.285,43	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2309	11,2268	25-01-23	351.441.193,16	19.404
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7944	7,7957	26-01-23	1.148.686.063,74	6.181
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6219	7,6230	26-01-23	1.319.835.049,77	94.193
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8910	7,8924	26-01-23	142.747.567,39	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6928	7,6940	26-01-23	1.576.791.690,38	15.705
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7570	7,7582	26-01-23	611.857.241,63	1.490
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1829	9,2124	26-01-23	226.712.871,11	1.313
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5005	26,5848	26-01-23	347.348.684,51	24.126
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1043	10,1365	26-01-23	281.832.604,78	3.659
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4217	10,4551	26-01-23	32.919.114,23	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4072	13,3252	25-01-23	171.464.815,12	16.295
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7587	6,7719	26-01-23	289.792,97	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5066	5,5225	26-01-23	32.008.176,27	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9937	7,9737	26-01-23	28.310.651,05	1.890
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9896	5,9929	26-01-23	2.038.580,13	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6822	5,6912	26-01-23	5.997.846,96	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9769	5,9864	26-01-23	9.998.932,57	68
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6312	5,6401	26-01-23	4.945.692,96	90
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3416	5,3284	26-01-23	133.000,16	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8963	100,9060	26-01-23	64.247.765,44	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5872	7,5804	26-01-23	17.845.404,45	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8097	5,8046	26-01-23	21.838.523,72	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4492	,4502	26-01-23	34.619.793,35	2.521
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5392	6,5541	26-01-23	53.387.183,07	185
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8397	5,8345	26-01-23	1.770.530,34	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8278	5,8226	26-01-23	20.045.912,84	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2379	6,2323	26-01-23	472,12	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8939	5,8875	26-01-23	192.079.644,37	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7736	6,7663	26-01-23	6.404.280,06	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9722	5,9658	26-01-23	7.660.349,47	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8444	5,8380	26-01-23	16.485.914,69	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4915	6,5040	26-01-23	7.612.281,82	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6088	6,6217	26-01-23	5.071.246,80	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1946	6,1925	26-01-23	432.267.825,38	14.842
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9142	5,9141	26-01-23	326.819.557,10	14.330
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7488	8,7392	26-01-23	146.657.566,22	3.729
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7956	11,7583	25-01-23	533.099.550,91	40.758
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2049	12,1664	25-01-23	503.682.607,47	7.764
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2541	5,2442	26-01-23	2.274.455,63	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1972	5,1872	26-01-23	2.878.619,94	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2133	5,2034	26-01-23	3.052.756,14	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2258	5,2158	26-01-23	9.679.966,61	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7605	5,7615	26-01-23	29.561.672,39	97.627
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3695	6,3884	26-01-23	275.133.687,54	103.710
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2738	7,3008	26-01-23	92.629.372,23	103.687
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2195	6,2033	26-01-23	109.522.415,13	111.441
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4502	5,4445	26-01-23	795.319.701,74	111.389
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2023	6,2787	26-01-23	192.535.716,70	103.737
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5227	5,5191	26-01-23	1.044.677.692,59	102.926
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3928	5,3669	26-01-23	358.738.779,08	111.436
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3666	5,3699	26-01-23	484.444,95	24
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9276	7,9304	26-01-23	423.316.634,24	111.451
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9399	6,9929	26-01-23	107.590.866,05	103.822
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6861	9,8167	26-01-23	601.466.164,81	111.460
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3999	6,3996	26-01-23	93.062.744,78	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5182	6,5181	26-01-23	23.433.987,66	1.145
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6209	6,6206	26-01-23	71.123.286,43	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9028	6,9256	26-01-23	60.262.995,36	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0342	9,0391	26-01-23	10.546.493,36	927
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4349	6,4277	26-01-23	94.610.735,02	7.874
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.	5,4894	5,4908	25-01-23	333.203,13	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8384	5,8402	25-01-23	39.633.836,02	56
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9507	5,9442	26-01-23	16.136.072,45	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9462	5,9397	26-01-23	1.995.605.324,61	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7312	5,7179	26-01-23	436.813.993,79	12.738
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5695	5,5567	26-01-23	400.759.441,57	11.544
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.	5,7212	5,7003	25-01-23	722.446,52	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6773	5,6564	25-01-23	2.828.585,08	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6552	5,6343	25-01-23	3.097.345,63	240
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6275	5,6049	25-01-23	93.916,58	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5816	5,5591	25-01-23	2.922.896,89	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5613	5,5388	25-01-23	553.090,96	108
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6618	96,5595	26-01-23	55.748.175,23	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7494	102,7457	26-01-23	71.402.186,74	3.630
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6353	100,6359	26-01-23	70.692.221,64	3.621
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8884	102,8861	26-01-23	50.078.221,97	2.476
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2311	108,2255	26-01-23	75.429.601,14	4.185
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5052	96,7458	17-01-23	928,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7682	15,8071	17-01-23	21.620.903,78	1.593
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,2600	111,3788	26-01-23	3.845.485,90	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,6421	122,8741	26-01-23	14.087.844,90	30
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	402,7389	406,8088	26-01-23	90.532.608,26	6.678

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0003	14,9284	25-01-23	9.895.759,13	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7381	6,7519	26-01-23	8.680.161,43	89
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8543	8,8721	26-01-23	104.465.677,20	5.046
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7022	6,7158	26-01-23	32.089.690,49	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5659	8,5664	25-01-23	3.490.293,48	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9392	5,9430	26-01-23	7.072.315,89	680
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1937	6,1978	26-01-23	12.748.028,18	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6318	7,6894	26-01-23	21.746.590,52	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1008	8,1622	26-01-23	4.827.537,22	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6865	14,7815	26-01-23	22.134.871,00	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9410	16,0445	26-01-23	12.089.481,84	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2087	15,3700	26-01-23	19.896.019,94	1.689
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1843	16,3564	26-01-23	21.264.705,76	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,3966	114,8118	26-01-23	168.575.571,76	8.358
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,2281	122,6750	26-01-23	23.775.874,31	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,8442	863,9576	26-01-23	29.376.686,65	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,7824	874,9043	26-01-23	1.637.191,95	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9944	102,2401	26-01-23	29.473.306,56	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5405	106,7999	26-01-23	21.693.062,81	2.025
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1833	9,2583	26-01-23	112.837.649,51	5.094
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9044	9,9856	26-01-23	41.841.542,78	2.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1374	10,1793	26-01-23	14.307.230,24	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6048	10,6489	26-01-23	8.630.722,24	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,2411	650,9693	26-01-23	53.761.621,57	1.981
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,2718	669,0044	26-01-23	41.279.204,88	2.605
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8747	12,9243	26-01-23	12.161.787,99	953
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4851	13,5374	26-01-23	6.622.785,61	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8767	6,8760	26-01-23	55.829.227,04	3.109
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0440	7,0435	26-01-23	16.352.565,54	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6767	103,5486	26-01-23	31.986.752,38	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7711	11,7712	26-01-23	102.939.625,72	5.340
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2846	12,2850	26-01-23	32.660.077,95	2.027
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8433	12,8454	27-01-23	7.778.781,68	659
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4659	6,4663	27-01-23	19.514.602,81	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0995	10,0982	27-01-23	26.117.130,45	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7089	5,7102	27-01-23	171.426.352,57	13.998
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7983	8,7911	27-01-23	99.986.887,09	5.706
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7399	6,7520	27-01-23	62.406.374,44	6.346
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3133	7,3128	27-01-23	703.392.554,34	19.954
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8543	5,8540	27-01-23	24.495.978,89	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5568	9,5552	27-01-23	35.150.810,50	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1348	8,1316	27-01-23	2.978.305,21	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5821	9,6315	27-01-23	34.502.689,44	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5130	13,6085	27-01-23	8.539.828,82	813
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0370	19,1082	27-01-23	9.895.506,69	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1259	9,1303	27-01-23	50.069.135,21	3.389
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4722	13,4845	27-01-23	2.854.660,45	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0424	6,0390	27-01-23	43.076.823,16	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6701	10,6658	27-01-23	47.629.592,72	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0108	6,0111	27-01-23	458.423.361,52	11.769
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8861	5,8841	27-01-23	98.195.315,64	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4532	7,4496	27-01-23	18.123.619,78	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9563	6,9656	27-01-23	77.680.701,86	8.085
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8183	8,8394	27-01-23	3.367.530,31	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8442	5,8401	27-01-23	47.376.981,19	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8312	10,8319	27-01-23	69.034.799,66	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2658	9,2587	27-01-23	24.661.741,68	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8988	5,8953	27-01-23	26.876.489,98	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5566	11,5418	27-01-23	244.128.905,57	8.038
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2902	7,2849	27-01-23	34.335.488,66	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6388	8,6332	27-01-23	33.981.922,85	1.629

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8587	11,8439	27-01-23	22.818.064,62	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2713	10,2533	27-01-23	12.264.569,79	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7887	6,7919	27-01-23	331.258.746,23	7.137
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1326	7,1405	27-01-23	292.225.190,25	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,0948	1.971,2401	27-01-23	216.867.354,83	2.498
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.508,8619	2.519,3086	27-01-23	200.406.735,25	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,5499	115,5212	27-01-23	19.186.640,76	681
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,0163	99,8556	27-01-23	4.828.853,95	288
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,9179	139,0867	27-01-23	2.035.551,09	94
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,5970	111,5563	27-01-23	32.272.510,35	1.178
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,1002	109,0370	27-01-23	6.283.513,13	420
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,5333	129,6464	27-01-23	1.491.975,78	108
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,3440	118,2624	27-01-23	424.789.980,95	4.903
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,5549	103,3568	27-01-23	98.872.581,40	2.466
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,3212	160,5659	27-01-23	66.382.547,01	1.056
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3094	104,4137	27-01-23	23.583.728,98	493
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,4832	117,4177	27-01-23	646.633.670,00	8.173
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,3380	106,1824	27-01-23	119.370.761,39	3.217
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,1200	156,3624	27-01-23	28.014.217,85	1.031
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7887	155,2676	27-01-23	3.778.302,85	73
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,4372	147,8893	27-01-23	526.382,22	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8344	12,8381	27-01-23	199.608.585,64	724
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8017	12,8053	27-01-23	178.342.813,14	550
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9607	7,9596	26-01-23	2.338.426,51	50
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8441	11,8536	26-01-23	4.257.278,72	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	19,7981	19,8416	26-01-23	4.613.930,87	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1090	11,1072	26-01-23	5.232.402,14	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,9786	1.209,9973	27-01-23	27.977.502,58	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,9968	1.229,0181	27-01-23	66.528.284,04	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,6854	1.203,6740	27-01-23	172.158.199,51	873
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0561	8,0581	27-01-23	11.909.717,18	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9549	7,9567	27-01-23	6.250.821,57	56
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9905	10,0148	26-01-23	990.457,83	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2700	9,2923	26-01-23	2.769.515,75	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8166	11,8252	27-01-23	56.328.475,82	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5361	12,6288	26-01-23	4.420.967,62	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2622	11,3452	26-01-23	3.191.210,05	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5267	12,5728	26-01-23	41.522.658,16	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5382	12,5845	26-01-23	8.017.342,60	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2917	9,3113	26-01-23	20.075.479,34	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1627	9,1819	26-01-23	17.093.242,99	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	1.006,3201	1.007,1470	27-01-23	153.590.205,24	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0217	989,8236	27-01-23	86.164.518,35	368
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9110	9,9451	26-01-23	66.243.742,09	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.	10,2206	10,3248	26-01-23	2.067.038,33	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3059	10,3118	26-01-23	194.372.892,29	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6048	10,6109	26-01-23	13.158.842,75	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3962	13,4517	26-01-23	83.906.408,31	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0129	14,0712	26-01-23	115.755.088,09	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9376	10,9670	26-01-23	169.455.403,80	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2668	10,2946	26-01-23	17.978.744,30	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9769	9,9786	27-01-23	40.611.245,74	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8874	6,8999	26-01-23	105.055.824,20	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8395	13,9862	26-01-23	266.676,52	10
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.	11,2216	11,2308	27-01-23	7.306.008,89	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8563	16,9569	27-01-23	7.426.502,71	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5863	11,5887	27-01-23	39.877.993,86	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.	10,1066	10,1873	27-01-23	3.604.034,13	84
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1980	10,2796	27-01-23	5.568.413,61	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7096	10,6963	27-01-23	35.213.134,17	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9513	20,8645	27-01-23	33.164.094,38	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8656	17,8225	27-01-23	86.749.292,54	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9245	17,9685	27-01-23	9.585.463,80	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7866	12,7872	27-01-23	13.561.626,30	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3571	13,4908	27-01-23	6.103.403,66	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9268	8,9016	27-01-23	666.503,23	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8683	9,9022	27-01-23	5.049.774,02	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3171	10,5074	27-01-23	3.670.723,50	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2306	11,1812	27-01-23	2.713.132,02	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5838	10,6360	27-01-23	2.636.690,53	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0902	11,2207	27-01-23	4.679.871,61	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0250	26,1394	27-01-23	19.628.035,97	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4555	11,4964	27-01-23	22.415.569,64	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3327	12,3720	27-01-23	11.656.549,33	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9975	25,9981	27-01-23	183.671.695,26	788
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8431	25,8435	27-01-23	72.154.649,99	1.181
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8916	1,9047	26-01-23	137.336.087,54	376
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8633	1,8762	26-01-23	53.003.976,01	487
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3661	10,3667	27-01-23	26.658.528,64	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3144	10,3150	27-01-23	9.365.632,74	98
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1182	19,2401	27-01-23	27.939.046,30	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4273	16,5747	26-01-23	67.363.208,41	116
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3287	16,4748	26-01-23	1.548.467,04	104
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,5849	71,1428	27-01-23	61.341.649,96	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,6447	65,1534	27-01-23	52.983.000,48	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,8360	74,4196	27-01-23	98.403.011,99	889
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.	9,4812	9,5222	27-01-23	9.820.075,60	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1745	22,1772	27-01-23	57.975.375,84	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1943	8,1942	27-01-23	25.123.296,52	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,9396	66,2319	27-01-23	171.845.742,26	622
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4804	9,5263	27-01-23	22.435.786,66	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8914	7,8986	27-01-23	66.475.552,16	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2628	9,2782	27-01-23	77.741.159,99	582
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2055	13,2467	27-01-23	136.313.225,68	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8967	9,9077	27-01-23	170.633.021,59	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0289	11,0374	27-01-23	88.412.587,50	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1453	11,1540	27-01-23	13.005.727,11	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1685	11,1773	27-01-23	56.003.949,68	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9872	9,9876	26-01-23	16.463.317,53	23
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.	932,7654	932,8049	27-01-23	300.973.701,87	867
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0327	15,0387	27-01-23	12.386.417,29	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8118	20,8200	27-01-23	340.776.222,55	3.066
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2121	10,2140	27-01-23	40.370.018,34	794
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5524	13,5815	27-01-23	5.462.788,21	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4492	13,4507	27-01-23	91.985.887,18	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8911	13,8926	27-01-23	216.198,46	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9532	14,9714	27-01-23	341.511.286,40	2.706
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3439	19,4109	26-01-23	159.815.797,32	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6673	19,7357	26-01-23	40.396.087,52	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6066	19,6746	26-01-23	641.137.561,29	2.421
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8765	19,9456	26-01-23	167.510.346,93	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3096	8,3059	27-01-23	38.293.033,96	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4348	8,4311	27-01-23	528.589.244,86	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6421	15,6412	27-01-23	288.556.675,82	1.832
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6492	10,6493	27-01-23	14.294.191,32	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0545	11,0546	27-01-23	361.040.324,83	846
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3388	11,3801	27-01-23	25.799.723,36	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0808	12,1231	27-01-23	727,39	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0586	20,0616	27-01-23	70.082.307,06	881
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2161	25,3058	27-01-23	228.905.879,47	2.584
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5551	24,6861	26-01-23	207.804.584,67	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2941	9,3256	26-01-23	1.069.178,81	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5626	9,5820	27-01-23	1.648.385,82	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6692	8,4920	27-01-23	2.265.944,23	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9768	9,9760	27-01-23	59.856,52	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3984	11,4020	27-01-23	1.804.679,37	67
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET					
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6155	10,6277	27-01-23	3.642.448,52	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1543	10,2133	27-01-23	703.321,06	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1794	10,2881	27-01-23	5.605.196,55	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1771	11,2962	27-01-23	4.748.629,12	358
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8618	27,9106	27-01-23	15.687.280,93	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0834	9,1326	26-01-23	24.312.477,10	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0382	12,0547	27-01-23	25.816.167,77	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2558	11,2637	27-01-23	21.745.513,74	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5333	9,5341	27-01-23	262.609,78	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.598,4492	1.597,6160	27-01-23	7.135.219,91	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8771	9,8667	27-01-23	3.230.792,08	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6606	11,7147	27-01-23	5.594.380,50	964
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4942	151,5264	27-01-23	10.106.056,85	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,0787	82,8422	26-01-23	30.309.888,84	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,5499	113,7025	27-01-23	30.265.527,97	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3415	10,3782	27-01-23	3.840.701,77	1.208
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7837	9,7838	27-01-23	19.809.093,28	5.410
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0390	9,0338	27-01-23	43.538,14	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,5650	700,5979	27-01-23	16.017.103,68	60
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2593	8,2654	27-01-23	1.643.167,67	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7027	8,7092	27-01-23	2.244.059,84	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,6755	697,7026	27-01-23	30.837.612,50	1.305
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0811	19,1756	27-01-23	5.134.579,91	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9317	23,0100	27-01-23	11.329.956,50	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	21,8475	21,9218	27-01-23	7.891.872,60	352
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7874	27,8201	27-01-23	9.009.790,66	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1457	25,1744	27-01-23	7.092.618,19	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9062	9,9079	27-01-23	3.630.879,30	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9510	9,9523	27-01-23	6.768.364,13	100

Fondos de Inversión *Investment Funds*

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GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1232	50,4678	27-01-23	33.863.896,98	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
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9275	9,9578	27-01-23	753.787,56	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7456	10,8360	27-01-23	3.127.309,21	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,6408	337,4600	27-01-23	6.554.841,39	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,8925	340,7437	27-01-23	4.511.252,76	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1933	297,2493	27-01-23	22.657.763,20	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0189	286,9045	27-01-23	31.536.109,42	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7487	301,6593	27-01-23	45.309.422,73	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,5176	290,2416	27-01-23	61.103.936,68	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,1966	272,9680	27-01-23	27.221.229,82	969
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,3010	276,8867	27-01-23	58.427.438,79	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1284	292,8782	27-01-23	43.880.334,15	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	7.077,5719	7.077,7284	27-01-23	71.064,61	19
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.968,8829	6.968,9607	27-01-23	39.313.533,96	359
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3345	284,2222	27-01-23	24.105.202,87	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6255	708,6717	27-01-23	40.774.076,15	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,8607	1.043,4822	27-01-23	11.923.266,53	575
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,5474	1.076,1806	27-01-23	106.841,65	20
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,0865	483,9379	27-01-23	5.646.148,03	434
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,2368	499,0945	27-01-23	16.747.852,36	4.904
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0141	632,0218	27-01-23	5.021.767,52	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,1302	625,1296	27-01-23	111.024.739,32	3.859
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,7470	818,7116	26-01-23	9.874.818,56	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,5308	763,8575	26-01-23	11.001.225,37	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	711,3864	713,4737	27-01-23	21.987.180,75	2.595
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,6922	665,6067	27-01-23	31.415.684,42	2.189
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7192	304,6794	27-01-23	28.203.018,75	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,7891	316,8005	27-01-23	76.057.269,43	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,4728	551,0540	26-01-23	4.206.941,48	2.190
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,2668	514,4527	26-01-23	12.392.643,21	1.385
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,7042	290,4814	27-01-23	67.546.667,37	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9265	286,8657	27-01-23	26.582.872,27	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,7008	296,4687	27-01-23	18.917.424,39	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5445	297,5964	27-01-23	66.531.689,79	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	319,1380	319,2086	27-01-23	29.198.332,73	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,8326	267,9985	27-01-23	13.297.513,24	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4986	276,7318	27-01-23	13.050.576,94	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,9697	306,8920	27-01-23	9.100.864,36	3.431
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,4615	303,3364	27-01-23	1.914.368,57	222
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,3344	743,6837	27-01-23	361.651.268,38	14.713
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,1618	687,2735	27-01-23	179.178.347,21	7.898
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,8659	816,5114	27-01-23	245.302.231,64	11.731
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,6848	794,4908	27-01-23	10.589.848,09	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,3486	778,2980	27-01-23	238.721.539,75	8.718
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,0342	886,7512	27-01-23	497.591.509,24	19.340
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.289,5846	1.292,9268	27-01-23	58.398.080,97	2.897
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,5531	323,8844	26-01-23	19.603.151,06	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,1628	314,5051	27-01-23	26.724.883,97	1.016
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,1667	288,2170	27-01-23	410.878.559,03	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-01-23	364.065.416,05	7.557
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1658	298,1688	27-01-23	510.723.127,39	10.824
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9511	290,8607	27-01-23	340.809.333,32	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,2075	1.215,1969	27-01-23	26.612.651,03	5.478
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,1280	1.189,0993	27-01-23	98.862.267,13	5.275
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,0273	1.172,3880	27-01-23	14.719.824,48	996
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,3626	1.218,7314	27-01-23	53.565.491,15	4.170
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,8115	842,1921	27-01-23	2.706.562,53	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,8875	804,2695	27-01-23	7.745.632,33	375
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1364	557,9204	27-01-23	34.859.583,50	1.387
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	864,6643	871,6855	27-01-23	15.898.341,29	2.643
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	806,7400	813,2508	27-01-23	84.242.622,08	5.436

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 RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	634,4202	637,2625	27-01-23	999.009,59	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	591,8913	594,5139	27-01-23	28.336.580,75	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,0460	296,2912	26-01-23	12.500.006,87	1.952
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	697,8275	707,6267	27-01-23	191.640.472,53	18.690
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	747,9319	758,4722	27-01-23	3.027.181,72	29
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0894	11,1406	27-01-23	10.546.496,12	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1105	4,1327	27-01-23	5.359.314,58	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0250	17,0918	27-01-23	14.882.740,18	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0934	17,1601	27-01-23	80.759,03	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5466	7,5289	27-01-23	2.868.492,50	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,6944	30,7589	27-01-23	26.146.447,63	1.682
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0644	16,1487	27-01-23	17.512.717,67	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3905	15,4344	27-01-23	12.686.065,62	1.152
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0856	11,0859	27-01-23	9.807.019,58	1.118
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8926	11,9482	27-01-23	54.464.727,70	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0209	1,0221	27-01-23	11.978.057,17	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8041	22,8178	27-01-23	6.756.959,09	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5168	26,5655	27-01-23	5.171.203,34	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9173	,9171	27-01-23	904.039,97	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9101	8,9430	27-01-23	4.214.850,04	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1645	22,1830	27-01-23	8.033.314,08	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0167	1,0183	27-01-23	18.318.565,73	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3435	12,3421	26-01-23	2.460.295,37	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0486	1,0600	26-01-23	1.540.939,58	20
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0054	1,0071	26-01-23	1.007,19	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0060	1,0077	26-01-23	2.708.394,02	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7027	18,7694	27-01-23	39.308.807,91	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7502	14,7782	27-01-23	27.545.472,07	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4928	10,5278	27-01-23	2.351.040,82	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9070	13,9055	27-01-23	11.492.503,29	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9410	,9458	26-01-23	6.026.801,90	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2974	1,3132	27-01-23	5.462.117,88	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1374	1,1331	27-01-23	8.644.758,11	145
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3880	4,3877	25-01-23	237.255.318,98	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0787	8,1230	26-01-23	101.872.886,05	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6977	98,5988	25-01-23	54.499.155,47	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.316,3417	2.316,3951	29-01-23	288.303.326,42	466
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.762,4012	1.762,3809	29-01-23	18.305.281,44	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

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 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
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	10,7037	10,6866	25-01-23	34.758.162,28	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8565	9,8517	25-01-23	41.430.823,54	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0352	11,0098	25-01-23	16.884.818,04	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3513	11,3161	25-01-23	22.333.860,14	481
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,9164	105,1038	27-01-23	1.309.917,73	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,1962	104,3835	27-01-23	1.937.396,57	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9834	14,0623	27-01-23	240.676,87	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6522	13,7289	27-01-23	1.787.749,25	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2700	13,3053	27-01-23	36.918.810,03	1.406
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7720	28,9512	26-01-23	7.938.768,44	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5061	13,5053	27-01-23	14.293.529,33	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2009	27,3786	27-01-23	64.632.017,20	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5266	12,5777	26-01-23	3.151.663,37	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6508	10,6885	26-01-23	12.824.533,30	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6546	6,6679	27-01-23	39.721.901,05	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6532	19,8738	27-01-23	7.698.445,88	482
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2917	105,8275	27-01-23	9.788.198,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4651	100,9743	27-01-23	480.503,38	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6954	12,8009	27-01-23	80.088.949,58	4.391
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4716	14,5925	27-01-23	59.049.067,72	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,7518	27-01-23	1.738.430,26	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1443	9,1631	26-01-23	2.147.841,98	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2729	9,2922	26-01-23	2.454.870,57	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0520	9,0524	27-01-23	124.859.398,79	11.089
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3568	11,3644	27-01-23	27.796.456,26	908
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8262	11,8345	27-01-23	9.775.670,85	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,3933	207,3156	26-01-23	12.386.406,05	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1153	5,1445	27-01-23	26.756.854,45	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5117	16,6411	26-01-23	31.552.822,90	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5859	26-01-23	1.540.983,63	66
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7591	11,7747	26-01-23	16.892.434,45	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.	11,6683	11,6836	26-01-23	4.640.510,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4075	9,4244	27-01-23	6.332.724,00	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,4790	87,3201	27-01-23	22.769.674,20	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,4096	91,2927	27-01-23	4.331.746,77	382
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,8077	89,6737	27-01-23	2.391.744,95	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.	23,0284	23,2878	27-01-23	1.543.655,28	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.	107,9465	108,0823	26-01-23	18.187.286,21	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3390	97,4615	26-01-23	576.227,99	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9478	152,4450	27-01-23	49.919.045,49	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6506	127,0650	27-01-23	9.023.594,43	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8747	13,9940	27-01-23	35.612.997,68	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,7316	10,7562	27-01-23	10.471.334,81	622

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 GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,8399	10,8649	27-01-23	904.199,56	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0967	8,1871	26-01-23	903.011,55	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2378	8,3302	26-01-23	4.425.419,38	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2007	9,2428	27-01-23	9.404.414,35	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,6332	27-01-23	605.312,43	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.	13,3066	13,3313	26-01-23	255.237,93	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9771	12,0087	27-01-23	12.329.067,38	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6042	9,5977	27-01-23	32.153.841,26	791
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8478	84,3158	27-01-23	4.479.882,88	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7072	27-01-23	291.218,14	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.	112,0644	113,2051	27-01-23	7.484.056,73	493
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,0051	135,9116	27-01-23	76.627.052,64	2.244
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9875	5,9872	27-01-23	54.603.626,32	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8472	6,8477	27-01-23	341.326.491,35	8.721
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.	6,2926	6,3014	26-01-23	8.473.294,45	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7324	5,7435	27-01-23	108,61	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7022	5,7131	27-01-23	137.698.724,44	6.359
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.	5,3683	5,3714	27-01-23	154.433.576,56	4.585
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3906	5,3938	27-01-23	638.917.492,23	22.729
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3899	5,3931	27-01-23	113.037.414,74	480
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7815	5,7887	26-01-23	28.467.347,59	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3833	8,3721	27-01-23	74.350.583,59	4.639
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8394	8,8277	27-01-23	247.150.677,94	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7688	5,7640	27-01-23	59.909.487,74	1.952
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7383	25,8235	27-01-23	16.606.284,70	1.556
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2903	29,3880	27-01-23	1.943.141,31	542
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9812	9,0128	27-01-23	220.058.914,12	15.712
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1301	17,2034	27-01-23	28.946.723,33	2.846
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0283	19,1103	27-01-23	26.594.266,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5498	5,5530	27-01-23	791.971.106,99	23.259
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5485	5,5517	27-01-23	202.478.907,11	1.045
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5208	5,5240	27-01-23	494.150.884,27	16.568
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5061	5,5067	27-01-23	107.567.425,66	3.721
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5216	5,5223	27-01-23	470.662.404,11	14.537
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5210	5,5217	27-01-23	37.911.744,23	165
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8592	5,8595	27-01-23	93.866.612,68	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1721	5,1738	27-01-23	24.771.719,28	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1339	5,1355	27-01-23	13.410.288,85	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8232	5,8237	27-01-23	356.743.910,43	9.840
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6766	5,7069	26-01-23	11.842.212,37	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6223	5,6521	26-01-23	24.934.923,65	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1308	6,1313	27-01-23	11.800.636,80	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0152	6,0149	27-01-23	14.706.019,50	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1084	6,1048	27-01-23	13.902.138,85	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9520	5,9448	27-01-23	25.372.143,33	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8793	5,8722	27-01-23	46.082.447,88	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7954	5,7865	27-01-23	75.347.376,83	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6614	5,6526	27-01-23	35.101.643,55	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4907	5,4834	27-01-23	24.459.215,15	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.	6,9400	6,9406	27-01-23	582.722.966,35	25.138
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.	10,2971	10,4023	26-01-23	166.057.574,57	8.465

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 ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7001	10,8097	26-01-23	161.080.298,21	22.447
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.	22,9086	22,9757	27-01-23	43.921.924,51	2.964
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4300	7,4373	27-01-23	34.329.545,84	2.745
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7240	7,7318	27-01-23	67.647.149,03	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6271	13,6927	27-01-23	34.697.519,13	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2658	14,3348	27-01-23	161.300.750,61	6.028
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9271	16,9834	27-01-23	52.095.990,03	3.097
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8386	20,9086	27-01-23	61.972.773,94	8.302
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7886	23,8588	27-01-23	2.184,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5273	6,5366	26-01-23	36.773,45	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.	6,0903	6,0901	27-01-23	15.850.065,40	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1553	6,1551	27-01-23	32.072.684,49	3.029
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4241	9,4574	27-01-23	278.122.519,96	15.745
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.	6,7293	6,7255	27-01-23	63.157.137,67	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.	5,9052	5,9202	26-01-23	305.337,71	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	6,0057	27-01-23	40.602.618,27	225
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1530	7,1556	26-01-23	1.107.714.819,61	13.854
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7318	6,7341	26-01-23	1.090.206.321,56	39.567
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5185	7,5183	27-01-23	109.783.605,77	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5204	7,5202	27-01-23	534.126.921,81	17.343
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4647	7,4645	27-01-23	202.752.974,29	6.326
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.	7,2271	7,2473	27-01-23	18.638.342,49	1.172
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7605	7,7823	27-01-23	208.827.085,25	13.791
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8670	13,9937	26-01-23	19.939.034,12	2.171
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4829	14,6156	26-01-23	40.404.219,80	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0186	6,0184	27-01-23	797.998.746,10	21.048
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0212	6,0210	27-01-23	317.134.062,57	1.426
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0236	6,0214	27-01-23	53.194.290,54	1.532
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0260	6,0239	27-01-23	19.414.535,74	96
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.	7,2717	7,3262	26-01-23	11.992.974,86	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6078	7,6650	26-01-23	64.900,07	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0481	4,0738	27-01-23	15.013.371,39	1.442
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5918	5,6275	27-01-23	1.649,20	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.	5,6205	5,6156	27-01-23	11.628.083,93	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9401	5,9470	26-01-23	1.239.944.127,77	30.155
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.	6,8111	6,8151	27-01-23	1.055.290.612,24	28.768
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2483	7,2440	27-01-23	58.196.446,86	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6994	8,7330	27-01-23	385.419.118,93	28.895
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2371	8,2686	27-01-23	115.709.780,50	9.313
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3861	6,3931	27-01-23	11.805.869,71	813
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7033	6,7107	27-01-23	178.783.019,49	12.946
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8204	9,8233	27-01-23	74.989.836,10	5.256
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9655	9,9686	27-01-23	211.884.691,66	5.943
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.	6,8662	6,8733	27-01-23	9.235.386,48	1.082
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2216	7,2293	27-01-23	3.891.142,14	571
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.	7,1812	7,1774	27-01-23	58.541.851,70	2.207
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1062	6,1067	27-01-23	72.216.236,48	2.680

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6752	5,6600	27-01-23	52.061.591,75	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7401	5,7246	27-01-23	29,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3429	5,3266	27-01-23	22,82	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3089	5,2924	27-01-23	9.175.693,04	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4217	7,4159	27-01-23	650.337.658,81	23.878
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2788	7,2731	27-01-23	78.155.143,78	3.595
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5244	8,5253	27-01-23	41.378.316,91	280
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4811	8,4819	27-01-23	133.792.534,92	8.991
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2929	8,2936	27-01-23	28.304.826,12	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8118	8,8127	27-01-23	956.524.558,29	6.263
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.	6,8532	6,8574	27-01-23	513.722.450,20	14.511
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9005	7,9155	27-01-23	696.446.495,63	34.601
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	6,0111	27-01-23	17.372.213,06	316
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.		6,0114	27-01-23	75.143,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0103	6,0112	27-01-23	5.305.389,09	16
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0985	15,0508	27-01-23	125.587.856,61	7.366
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9885	16,9352	27-01-23	448.734.782,79	22.130
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1247	6,1431	26-01-23	361.972.553,73	2.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9821	12,0677	26-01-23	10.660,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9057	11,9634	27-01-23	15.308.935,78	1.639
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5361	12,5973	27-01-23	83.985.765,48	8.443
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6877	4,7364	27-01-23	95.452.407,86	6.767
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2344	5,2890	27-01-23	337.151.280,01	16.126
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
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.	9,8609	9,8611	29-01-23	14.773.505,80	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.	12,4097	12,5223	26-01-23	4.262.530,13	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7011	9,7060	26-01-23	657.153.445,22	17.313
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4952	11,5529	26-01-23	6.500.025,73	228
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4519	10,4721	26-01-23	65.922.221,20	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	11,5941	11,5943	26-01-23	488.731.224,57	13.313
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2511	9,3446	26-01-23	3.688.277,19	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3797	11,3745	26-01-23	366.585.644,54	11.992
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4730	10,4817	26-01-23	73.048.415,99	3.131
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3514	5,3815	26-01-23	9.215.392,68	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,9280	704,0084	26-01-23	12.917.689,53	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.	6,8784	6,8764	26-01-23	92.621.405,15	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6607	6,6588	26-01-23	32.038.406,54	2.978
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4488	63,4463	29-01-23	45.762.037,97	4.727
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.	1.720,2338	1.720,5721	26-01-23	52.074.935,74	3.765
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9413	25,1286	26-01-23	25.154.180,26	2.291
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.	12,1218	12,1224	29-01-23	86.073.903,55	142
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0405	12,0411	29-01-23	12.707.528,60	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6713	11,6718	29-01-23	106.963.112,29	3.752
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.	12,9757	12,9756	29-01-23	9.387.988,63	614
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,6088	1.781,9836	26-01-23	9.590.821,04	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7269	6,7394	27-01-23	714.527,01	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1742	7,1877	27-01-23	22.225.150,03	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5970	24,6981	26-01-23	64.516.830,70	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0628	10,0716	27-01-23	3.989.114,79	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1323	12,1806	27-01-23	4.134.085,74	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1059	13,1747	27-01-23	4.970.454,48	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2103	11,2363	27-01-23	7.545.576,04	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6590	9,6632	27-01-23	2.694.572,86	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8096	9,8189	27-01-23	63.068,90	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8426	10,8530	27-01-23	15.800.774,59	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7734	128,7628	27-01-23	5.448.167,91	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,5665	152,7250	27-01-23	609.413,93	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,3597	160,5318	27-01-23	341.549,07	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,5766	158,7446	27-01-23	20.883.328,19	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5532	82,4774	27-01-23	3.187.949,81	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2932	7,2932	25-01-23	9.839.760,18	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7028	12,7394	27-01-23	12.895.128,77	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8318	10,8781	26-01-23	31.865.658,66	139
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6396	12,7599	26-01-23	78.247.120,66	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1475	10,1664	26-01-23	48.217.579,77	154
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5405	9,5386	26-01-23	24.371.047,21	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9787	7,9878	25-01-23	3.701.466,91	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7438	10,6958	25-01-23	184.627.815,92	5.182
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9931	10,9442	25-01-23	31.742.175,34	4.069
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3153	10,2694	25-01-23	10.094.699,37	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7234	9,7226	26-01-23	145.840,36	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	9,7211	9,7202	26-01-23	145.803,48	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7485	10,7562	27-01-23	8.040.312,59	362
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9259	10,9336	27-01-23	2.058.728,11	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7255	10,7329	27-01-23	18.466.788,42	302
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7156	9,6988	25-01-23	722.248,81	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5015	9,5040	25-01-23	607.959,04	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4582	9,4596	25-01-23	604.162,85	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5076	9,4814	25-01-23	607.725,27	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4098	9,3864	25-01-23	705.984,41	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	9,3370	9,3373	25-01-23	1.458.258,03	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4681	9,4686	25-01-23	1.769.379,07	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1337	9,1305	25-01-23	349.664,61	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1540	9,1509	25-01-23	20.302.398,95	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8236	8,8176	25-01-23	481.635,23	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7811	8,7752	25-01-23	759.071,25	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6255	9,5896	25-01-23	620.495,03	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6146	11,5289	25-01-23	1.750.772,19	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2254	9,1917	25-01-23	1.466.479,49	152
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5450	9,5309	25-01-23	1.210.316,54	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2730	8,2384	25-01-23	776.998,86	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8396	9,8321	25-01-23	3.137.110,04	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8452	8,8209	25-01-23	894.593,03	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6931	12,7087	25-01-23	11.179.905,28	530
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	8,4143	8,3711	25-01-23	699.810,57	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7387	9,7371	25-01-23	1.945.345,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1372	7,1384	25-01-23	4.183.457,77	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7054	9,6652	25-01-23	11.288.421,29	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1619	13,1089	25-01-23	15.079.439,34	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0929	9,0942	25-01-23	25.809.324,53	193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3307	10,3504	26-01-23	1.033.737,89	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7540	10,7747	26-01-23	2.723.592,16	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8306	9,8333	25-01-23	2.041.831,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0136	9,0204	25-01-23	1.232.494,51	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8213	10,8300	25-01-23	2.791.762,76	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6034	9,5990	25-01-23	4.506.514,23	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	7,3561	7,3519	25-01-23	2.499.774,87	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8802	8,8623	25-01-23	32.646.114,86	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	7,5755	7,5694	25-01-23	2.329.553,22	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8793	9,8710	25-01-23	5.905.548,38	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	10,2616	10,2616	25-01-23	616.275,51	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	9,0713	9,0655	25-01-23	1.103.934,86	61
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5859	9,5913	25-01-23	5.439.372,22	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9293	9,9242	27-01-23	6.118.001,50	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7875	10,7610	25-01-23	2.002.689,18	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4264	11,3349	25-01-23	1.350.845,47	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2677	9,2684	25-01-23	2.896.265,40	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0955	10,0948	25-01-23	1.154.578,47	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.	5,7802	5,7983	27-01-23	102.023.567,34	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0680	7,0853	27-01-23	4.387.389,15	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1630	7,1807	27-01-23	1.612.121,82	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1033	7,1208	27-01-23	8.840.921,99	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1745	7,1922	27-01-23	1.290.880,90	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.	3,3026	3,2898	26-01-23	535.485.601,67	93.457
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0656	18,2145	26-01-23	31.922.649,93	1.292
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,9183	19,0749	26-01-23	73.644.864,59	7.117
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6490	11,7480	26-01-23	12.975.283,56	845
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1980	12,3020	26-01-23	1.105.155.103,73	96.184
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9728	12,1041	26-01-23	671.284.566,40	96.181
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7855	6,8344	26-01-23	31.683.514,22	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1053	7,1567	26-01-23	578.061.311,18	96.181
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3474	11,4754	26-01-23	389.642.076,70	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8369	10,9588	26-01-23	17.247.843,12	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5875	4,5849	26-01-23	4.482.475,86	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8041	4,8016	26-01-23	355.570.985,12	96.184
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0488	7,1508	26-01-23	336.405.960,27	96.182
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7368	6,8341	26-01-23	55.579.223,36	3.581
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3487	7,3975	26-01-23	3.577.091,03	252

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6942	7,7454	26-01-23	422.140.099,17	74.228
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7003	7,7563	26-01-23	306.168.337,72	96.179
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4590	7,5131	26-01-23	6.755.210,28	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3771	6,4209	26-01-23	788.865.328,42	96.181
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4314	11,5564	26-01-23	6.692.624,05	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7872	9,7831	26-01-23	306.806.744,57	4.307
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0027	9,9987	26-01-23	966.035.884,34	96.206
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9542	11,0106	26-01-23	17.320.105,58	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4705	11,5299	26-01-23	1.182.474.133,22	96.180
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0299	6,0308	26-01-23	96.634.349,58	2.527
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9824	5,9824	26-01-23	44.232.344,76	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9694	5,9694	26-01-23	42.338.104,20	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0315	7,0280	26-01-23	25.839.065,50	873
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0995	6,1021	26-01-23	69.167.660,10	2.011
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1293	6,1273	26-01-23	216.441.350,00	6.113
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0601	6,0607	26-01-23	109.868.040,59	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6452	5,6368	26-01-23	76.097.674,38	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3302	6,3388	26-01-23	32.952.886,51	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1358	6,1348	26-01-23	15.736.699,08	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1078	6,1070	26-01-23	139.330.957,08	3.860
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0522	6,0534	26-01-23	89.356.985,18	2.878
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7468	5,7445	26-01-23	61.863.035,62	1.992
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2189	6,2192	26-01-23	79.054.394,44	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9605	11,0413	26-01-23	28.196.701,91	734
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1254	11,2076	26-01-23	56.084.668,39	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5040	9,5132	26-01-23	119.648.467,88	3.105
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5998	9,6092	26-01-23	227.455.282,66	2.033
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4324	9,4415	26-01-23	282.285.797,82	20.589
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3085	22,3918	26-01-23	208.943.937,14	5.527
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5334	22,6176	26-01-23	339.208.560,43	3.056
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0849	22,1672	26-01-23	571.988.849,72	62.056
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,5307	912,2984	26-01-23	27.473.917,95	778
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4151	9,4158	26-01-23	181.797.739,55	3.338
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6629	6,6616	26-01-23	13.097.757,07	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,0674	943,8140	26-01-23	1.671.720.246,58	93.462
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0979	20,1048	26-01-23	6.702.543,03	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8448	20,8524	26-01-23	718.205.233,70	72.193
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2151	6,2151	26-01-23	1.283.363.328,43	96.171
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7142	5,7086	26-01-23	26.681.610,26	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9625	5,9628	26-01-23	65.523.505,75	1.712
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9994	5,9993	26-01-23	184.529.977,48	4.992
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5372	5,5272	26-01-23	229.956.843,21	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8630	5,8544	26-01-23	733.309.573,71	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9558	5,9506	26-01-23	897.942.450,97	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9799	5,9802	26-01-23	1.061.830.514,84	23.629
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.	6,0130	6,0138	26-01-23	138.272.820,80	3.911
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8580	5,8580	26-01-23	86.556.843,10	2.454
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8554	5,8497	26-01-23	69.284.621,53	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6824	5,6794	26-01-23	1.125.391.635,19	96.179
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1000	7,1012	26-01-23	54.157.832,86	1.893
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,2312	1.065,0167	27-01-23	106.934.902,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8851	10,9033	27-01-23	6.360.917,93	225
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,7534	983,5382	27-01-23	93.332.952,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9546	9,9523	27-01-23	5.689.713,89	181
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,0987	1.078,8089	27-01-23	65.264.600,26	1
LORETO PREMIUM RENTA VRBLE MIXTA	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	10,9502	27-01-23	5.376.257,94	182

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,2776	213,8033	27-01-23	210.746.412,66	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,1284	193,4066	27-01-23	224.695.439,23	5.219
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,9725	201,3469	27-01-23	516.198.802,08	2.355
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,1634	174,1032	27-01-23	44.827.943,36	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,6799	157,5249	27-01-23	31.764.686,28	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,0545	163,9361	27-01-23	71.037.296,25	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,0672	136,3844	27-01-23	91.044.142,82	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,3026	133,5919	27-01-23	17.261.613,99	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7827	32,8161	26-01-23	244.000.897,55	5.700
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9117	17,1363	26-01-23	209.034.040,33	4.515
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3793	17,6109	26-01-23	214.398.097,31	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8223	80,9764	26-01-23	53.975.760,30	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6342	20,8002	26-01-23	3.412.948,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8943	32,9293	26-01-23	2.197.465,26	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.	78,6729	78,8191	26-01-23	70.474.135,41	3.174
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5206	12,5195	26-01-23	75.868.394,69	7.483
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0787	20,2393	26-01-23	20.209.181,72	1.750
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9991	5,9960	26-01-23	31.992.658,83	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6844	5,6806	26-01-23	47.313.026,85	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9956	7,0194	26-01-23	94.725.529,65	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	12,7553	12,9092	26-01-23	3.591.932,03	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.	11,7811	11,7670	26-01-23	93.081.674,17	3.911
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4833	9,4908	26-01-23	234.770.636,06	12.056
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6249	7,6533	26-01-23	31.430.925,96	1.154
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.	6,1203	6,1194	26-01-23	50.226.260,40	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2800	15,2789	26-01-23	230.088.655,15	17.412
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3571	15,3561	26-01-23	20.857.675,78	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5772	5,5956	26-01-23	1.757.294,87	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5985	5,6170	26-01-23	2.328.879,33	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.	7,8182	7,8275	26-01-23	32.291.335,21	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8388	7,8482	26-01-23	488.264,67	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6217	7,6306	26-01-23	683.599,19	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.	11,6684	11,6996	26-01-23	9.677,85	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9733	12,0245	26-01-23	19.734.935,94	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1673	12,2195	26-01-23	100.598.045,93	28
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	842,4232	842,7979	26-01-23	10.177.535,28	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	103,8151	104,0655	26-01-23	1.432.600,87	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,1437	104,3966	26-01-23	538.235,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,3079	104,5621	26-01-23	10.526.433,44	3
FONMARCH	ES0138841038	BANCA MARCH	28,0775	28,0772	27-01-23	62.354.766,47	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4742	9,4742	27-01-23	91.532.255,97	4.007
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4953	9,4953	27-01-23	63.835,91	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5345	5,5421	26-01-23	246.948.339,02	4.506
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,6985	923,9631	26-01-23	34.698.678,87	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.001,9330	1.006,9808	26-01-23	15.059.577,02	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3230	5,3358	26-01-23	152.487.582,71	2.714
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5285	12,5430	27-01-23	16.729.000,05	940

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 EUROPA C	ES0160746006	BANCA MARCH	10,8834	10,8963	27-01-23	8.402.861,83	1.385
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5461	6,5539	27-01-23	4.312,99	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.100,8556	1.103,1850	27-01-23	30.964.037,01	913
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6788	12,7060	27-01-23	6.911.574,36	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4959	8,5141	27-01-23	5.967.543,35	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5484	10,5500	27-01-23	56.376.266,26	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9635	9,9650	27-01-23	4.594.450,01	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8865	9,8881	27-01-23	116.880,39	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,3516	897,3854	27-01-23	253.536.959,17	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8238	9,8243	27-01-23	157.770.216,80	4.024
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8466	9,8470	27-01-23	95.547,93	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9464	9,9346	27-01-23	54.129.989,08	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0541	10,0379	27-01-23	82.239.322,63	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2802	9,2821	26-01-23	248.088,41	4
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9036	92,9228	26-01-23	193.231,72	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3247	9,3268	26-01-23	3.306.233,36	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2890	10,2892	27-01-23	4.801.278,49	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7640	9,7643	27-01-23	38.101.477,15	3.157
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6938	9,6943	27-01-23	94.810.975,94	393
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9824	9,9829	27-01-23	998.299,21	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,2479	994,3006	27-01-23	36.235.821,70	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9704	9,9709	27-01-23	81.576,65	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6663	9,6675	27-01-23	12.134.253,00	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5863	12,6536	27-01-23	16.194.962,82	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2476	10,2409	27-01-23	4.311.103,45	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9004	19,9518	26-01-23	25.254.875,00	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3920	10,3972	27-01-23	386.155.301,36	22.136
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5829	9,5878	27-01-23	339.992,92	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8283	10,8337	27-01-23	72.647.657,86	1.669
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8795	8,8839	27-01-23	760.248,78	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5936	10,5989	27-01-23	268.024.950,36	23.684
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8640	8,8684	27-01-23	3.701.589,26	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3680	10,4012	27-01-23	4.636.120,58	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8399	8,8680	27-01-23	7.017.338,91	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3259	8,3522	27-01-23	10.176.551,21	1.107
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9894	9,9912	27-01-23	42.034.905,77	565
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.569,6283	2.570,0785	27-01-23	44.259.724,36	4.203
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8683	10,8735	27-01-23	10.483.281,76	797
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4128	8,4168	27-01-23	3.070.221,16	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5366	14,5432	27-01-23	9.134.258,69	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7954	10,8004	27-01-23	993.598,30	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8051	13,8112	27-01-23	9.475.584,73	4.991
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7114	10,7162	27-01-23	672.771,77	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8744	8,9750	27-01-23	4.771.823,26	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0373	7,1171	27-01-23	2.144.032,95	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3654	8,4600	27-01-23	35.651.225,49	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6382	6,7134	27-01-23	1.155.607,63	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0837	8,1751	27-01-23	1.066.767,10	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4179	6,4904	27-01-23	479.269,12	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6578	10,6617	27-01-23	38.041.059,55	1.356
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0721	9,0754	27-01-23	3.272.273,71	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7095	30,7204	27-01-23	106.205.099,06	1.584
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5895	20,5968	27-01-23	1.501.767,02	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8753	29,8858	27-01-23	57.331.185,35	3.603
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5486	20,5559	27-01-23	1.191.761,90	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1644	9,2420	27-01-23	5.276.930,42	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8133	8,8879	27-01-23	8.971.830,96	1.089
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3538	9,4333	27-01-23	6.524.343,41	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

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*
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
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.	122,5394	123,2552	27-01-23	3.728.655,62	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,0523	125,7838	27-01-23	48.924,58	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0307	125,8278	27-01-23	2.690.922,19	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.	103,6981	103,7666	27-01-23	12.716.873,27	229
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.	106,0234	106,0996	27-01-23	15.124.028,48	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8398	109,9210	27-01-23	974.010,89	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6408	107,7189	27-01-23	9.922.422,34	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,8820	109,9632	27-01-23	23.205.241,52	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2630	109,3430	27-01-23	462.207,29	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4665	97,4620	27-01-23	24.043.445,03	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8236	99,7888	27-01-23	60.504.502,67	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-23	50.379.776,39	1.898
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.	129,0264	129,0601	27-01-23	10.133.564,41	246
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,1183	172,0526	27-01-23	537.508,21	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0899	100,0367	27-01-23	31.887.209,52	165
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0090	99,9559	27-01-23	1.780.997,64	55
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1212	100,0680	27-01-23	10.833.540,22	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.	189,5344	190,4445	27-01-23	21.048.015,81	1.048
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.	437,0691	436,3968	27-01-23	14.446.497,27	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,2453	130,4702	27-01-23	25.992.950,84	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,6819	121,1400	26-01-23	149.320.697,79	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,0028	144,0030	27-01-23	19.116.322,23	535
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,9540	139,9525	27-01-23	362.979,96	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,8095	144,8100	27-01-23	114.527.018,00	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,1522	107,2262	27-01-23	29.275.539,18	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2834	100,2869	27-01-23	3.309.469,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7354	135,7719	27-01-23	1.118.795.347,06	743
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4625	135,4988	27-01-23	162.324.719,06	1.282
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0722	110,3404	27-01-23	1.124.784,32	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0690	110,3369	27-01-23	12.065.404,98	507
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5272	100,7856	27-01-23	620.961,61	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0398	112,3296	27-01-23	9.667.886,60	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.	104,0227	104,0272	27-01-23	91.790.238,20	897
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3595	100,3629	27-01-23	8.475.328,18	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6126	93,0310	27-01-23	54.517.962,36	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,2780	131,5999	27-01-23	2.667.205,59	99
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,7618	131,0821	27-01-23	2.034.996,66	38
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,5333	131,8561	27-01-23	32.695.579,68	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.	97,3671	97,6410	26-01-23	28.812.512,00	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9868	102,2764	26-01-23	94.948.153,58	1.477
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5816	99,8636	26-01-23	3.207.797,97	5

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 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.	297,8763	299,0478	27-01-23	29.567.178,05	997
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7301	94,8452	26-01-23	31.233.306,38	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7662	98,8886	26-01-23	98.783.344,17	1.882
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3307	97,4507	26-01-23	1.489.967,41	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,9676	221,7584	27-01-23	12.788.997,59	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5350	103,5856	27-01-23	77.047.823,80	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1477	103,1978	27-01-23	25.625.861,90	826
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9601	98,0096	27-01-23	605.922,78	153
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5045	105,5595	27-01-23	8.692.125,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,1767	103,5763	27-01-23	21.913.263,78	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.	101,6121	102,0075	27-01-23	24.872.126,35	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.	28,1606	28,1882	26-01-23	5.819.806,48	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,0746	99,1654	27-01-23	253.143,09	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,3055	194,2372	27-01-23	103.989.314,05	3.577
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,4135	178,3482	27-01-23	128.841.052,87	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,1725	178,1070	27-01-23	10.548.640,89	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,4432	93,4295	27-01-23	266.980.410,28	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,8716	143,9339	27-01-23	77.121.706,15	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.	109,8480	111,0595	26-01-23	27.677.180,10	1.528
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9668	112,1919	26-01-23	10.893.486,97	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,9335	117,8705	27-01-23	1.640.082,35	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8790	118,8157	27-01-23	14.590.410,62	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8780	102,9512	27-01-23	45.708.510,85	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5048	34,5156	27-01-23	329.081.511,58	3.326
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1623	32,1721	27-01-23	32.540.506,63	1.080
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,0251	203,6582	27-01-23	14.757.309,90	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,4421	406,0656	27-01-23	33.210.836,75	1.022
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.	410,5466	412,2101	27-01-23	29.258.001,64	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6696	34,6805	27-01-23	1.215.201.368,91	4.136
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0256	129,0658	27-01-23	58.616.576,40	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8383	77,8633	27-01-23	89.598.271,78	3.241
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2272	16,4048	27-01-23	20.913.725,31	138
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6669	14,7566	26-01-23	4.577.393,94	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0536	16,1521	26-01-23	3.086.619,17	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2828	16,3828	26-01-23	8.191.449,64	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	114,8320	114,0640	25-01-23	14.500.783,58	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,4709	112,7102	25-01-23	53.596.374,65	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,8152	123,3156	25-01-23	69.293.469,54	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8104	113,6247	25-01-23	380.960.165,66	1.086
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6594	105,6180	25-01-23	174.982.617,93	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4731	1,4844	27-01-23	17.723.745,18	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4821	1,4935	27-01-23	25.034.958,98	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0183	15,0188	27-01-23	5.127.617,50	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6343	15,7812	27-01-23	46.590.507,89	559

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8601	14,9093	27-01-23	6.094.251,53	104
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9401	16,0895	27-01-23	21.741.128,05	231
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5883	20,6581	27-01-23	63.415.295,17	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6842	12,7426	27-01-23	47.064.477,78	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6738	11,8039	27-01-23	9.290.423,07	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2105	12,2355	27-01-23	3.947.103,31	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1821	10,2099	27-01-23	12.419.541,62	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8349	10,8638	27-01-23	32.421,75	8
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0403	10,0389	27-01-23	2.916.630,63	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,5499	20,8138	27-01-23	24.026.179,95	514
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,2614	20,5213	27-01-23	9.755.706,83	477
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4432	15,4766	27-01-23	17.698.054,50	139
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6943	5,7738	26-01-23	2.054.452,58	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6882	5,7676	26-01-23	940.735,18	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,5557	10,6013	27-01-23	3.165.330,92	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5838	10,6293	27-01-23	188.892,77	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	10,6512	10,7345	27-01-23	9.502.461,72	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7893	9,8153	27-01-23	29.531.087,73	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4379	9,4630	27-01-23	7.515.489,21	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5049	9,5301	27-01-23	3.162.548,25	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8655	9,8657	27-01-23	9.806.463,81	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,6823	282,6233	26-01-23	11.157.493,44	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7318	11,7502	27-01-23	7.656.459,03	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0352	9,0408	27-01-23	7.046.552,32	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	8,8589	8,8868	26-01-23	2.889.739,25	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9377	36,8858	27-01-23	64.789.241,19	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1020	36,0507	27-01-23	88.955.284,05	3.095
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1199	1,1212	26-01-23	9.417.777,70	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5180	12,5195	27-01-23	631.120.117,11	46.020
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9390	13,0195	27-01-23	15.210.228,34	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,5006	27-01-23	4.705.955,10	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	11,2206	11,2478	26-01-23	12.670.063,94	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4303	26,4604	27-01-23	14.589.382,02	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4690	12,4868	27-01-23	6.075.263,53	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9694	11,9864	27-01-23	2.400.567,93	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8022	71,9090	27-01-23	14.462.578,01	144
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2244	9,2170	27-01-23	1.545.686,13	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1517	9,1443	27-01-23	2.405.716,50	319
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7419	14,8136	27-01-23	31.959.595,18	4.833
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9834	11,9428	27-01-23	3.926.820,53	63
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7497	11,7096	27-01-23	15.854.814,79	2.446
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8952	7,9226	27-01-23	1.508.420,34	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6385	12,6771	26-01-23	2.630.353,67	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	3,7165	3,7225	26-01-23	5.477.919,88	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3056	16,3633	27-01-23	55.036.470,53	4.913
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6490	16,7082	27-01-23	6.869.590,40	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3601	7,3670	27-01-23	19.536.239,54	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4833	7,4902	27-01-23	19.301.111,65	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3501	7,3569	27-01-23	38.898.257,12	2.083
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,9555	38,1296	27-01-23	3.220.762,22	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,0659	37,2352	27-01-23	51.224.950,82	3.705
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0687	10,0916	27-01-23	1.655.477,44	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8990	9,9214	27-01-23	12.803.194,09	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8610	9,8637	27-01-23	83.018.335,13	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1471	86,1538	27-01-23	5.678.189,79	268

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7535	10,7868	27-01-23	13.798.633,82	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1369	10,1580	26-01-23	262.480,42	45
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9778	32,6998	27-01-23	6.586.600,48	1.280
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5833	29,3324	27-01-23	33.035,38	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8429	7,8700	27-01-23	2.300.550,11	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9625	9,0673	27-01-23	2.123.642,97	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8446	8,9478	27-01-23	9.152.032,90	1.574
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5989	3,6046	26-01-23	519.956,16	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3221	11,3906	26-01-23	11.644.884,54	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3793	11,5110	26-01-23	15.991.012,12	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7566	9,7465	26-01-23	5.002.203,66	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4494	8,7533	26-01-23	14.466.037,73	2.119
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3597	9,4017	26-01-23	3.427.413,26	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5036	8,5049	26-01-23	5.111.927,68	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8642	10,9105	26-01-23	1.472.847,67	49
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4874	14,5210	27-01-23	86.617.942,19	3.792
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3211	15,3268	27-01-23	6.415.024,48	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4342	15,4400	27-01-23	15.959.937,12	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0667	15,0722	27-01-23	179.014.717,12	7.414
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4661	11,4669	27-01-23	348.280.403,00	7.436
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1409	14,1422	27-01-23	1.724.839,64	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9763	14,9858	27-01-23	7.832.657,48	975
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9154	10,9187	27-01-23	127.130.542,62	5.027
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0932	11,0966	27-01-23	47.563.470,70	1.769
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	11,2189	11,2391	27-01-23	4.327.175,90	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9549	10,9744	27-01-23	6.230.592,20	991
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3243	9,3523	27-01-23	836.192,26	181
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	21,2590	21,2696	27-01-23	107.566.205,23	5.933
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0288	14,0307	27-01-23	187.495.460,03	7.443
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2946	14,2966	27-01-23	53.950.274,64	2.042
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3596	14,3617	27-01-23	26.411.823,59	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9061	20,9469	27-01-23	16.490.049,73	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9199	9,9417	26-01-23	30.371.468,43	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2508	10,3023	27-01-23	2.026.143,57	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2475	10,2992	27-01-23	37.951.353,41	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2870	16,2859	27-01-23	12.122.001,24	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2887	16,5027	27-01-23	12.060.395,93	1.155
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1432	16,3551	27-01-23	41.440.969,91	5.805
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1968	21,3595	27-01-23	119.792.935,02	9.812
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5548	7,5903	27-01-23	14.931.365,19	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5293	7,5646	27-01-23	38.314.454,85	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3778	16,5929	27-01-23	17.215.005,13	2.706
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,4797	42,3516	27-01-23	3.285.345,98	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,0949	105,5513	27-01-23	317.840,74	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,9265	1.633,9801	27-01-23	8.473.591,37	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,6145	1.674,6830	27-01-23	271.997,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8372	10,8423	27-01-23	591.635.179,69	29.575
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6218	11,6275	27-01-23	25.014.144,16	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,4544	27-01-23	493.248.215,42	2.977
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6801	11,6858	27-01-23	44.972.704,13	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3408	11,3461	27-01-23	32.507.946,69	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8294	9,8436	27-01-23	232.774.187,56	12.734
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5991	10,6145	27-01-23	2.916.536,15	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4379	27-01-23	132.644.674,77	825
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,3446	27-01-23	14.861.219,31	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.	10,6733	10,6951	27-01-23	46.418.625,97	3.189
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3189	11,3422	27-01-23	22.389.324,01	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2226	11,2456	27-01-23	2.314.746,17	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0496	17,0580	27-01-23	23.799.382,65	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4602	18,4701	27-01-23	85.901.715,71	8.902

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 EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2403	18,2497	27-01-23	9.323,04	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8618	17,8710	27-01-23	6.068.957,85	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8992	17,9082	27-01-23	1.816.345,01	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3552	17,3229	27-01-23	4.639.410,24	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8736	14,8861	27-01-23	2.672.077,74	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9530	15,9668	27-01-23	30.318.807,17	8.643
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6876	15,7010	27-01-23	1.321.721,64	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.	15,5402	15,5533	27-01-23	256.397,09	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.	17,5701	17,5375	27-01-23	2.322.966,61	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8730	17,8399	27-01-23	1.480.221,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6644	17,6315	27-01-23	90.638,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,0301	27-01-23	17.640.289,00	1.270
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4843	9,4713	27-01-23	57.887.167,77	8.583
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4050	9,3921	27-01-23	6.986.837,67	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.	9,3463	9,3333	27-01-23	172.034,69	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,7086	27-01-23	17.505.421,53	739
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8171	27-01-23	244.200.423,10	9.654
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7635	9,7639	27-01-23	21.261.036,46	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7635	9,7639	27-01-23	75.671.981,99	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7936	9,7941	27-01-23	38.931.526,23	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7362	27-01-23	6.938.556,12	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1188	10,1070	27-01-23	5.427.032,79	335
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3342	27-01-23	67.950.565,61	9.567
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1782	10,1665	27-01-23	3.312.005,84	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1863	10,1745	27-01-23	7.243.964,35	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2531	27-01-23	955.741,18	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1547	10,1430	27-01-23	1.378.360,45	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1207	13,1355	27-01-23	5.227.784,84	474
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.	13,6611	13,6767	27-01-23	1.865.811,91	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.	13,6607	13,6762	27-01-23	162.278,54	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7663	15,7925	27-01-23	4.230.862,98	529
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6163	16,6443	27-01-23	26.267.370,25	8.661
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.	16,3939	16,4215	27-01-23	1.776.328,60	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7851	16,8134	27-01-23	873.337,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3480	16,3753	27-01-23	267.080,91	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5635	12,6879	26-01-23	183.806.005,48	12.402
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8794	13,0072	26-01-23	4.272.806,33	6.170
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7602	12,8868	26-01-23	3.096.022,90	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7601	12,8866	26-01-23	95.758.609,65	615
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8597	12,9874	26-01-23	976.814,97	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6615	12,7870	26-01-23	23.539.699,51	662
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0032	13,0138	27-01-23	2.808.584,33	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4460	12,4561	27-01-23	18.019.471,39	1.256
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2941	13,3053	27-01-23	8.453.615,81	5.854
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9891	12,9998	27-01-23	18.992.316,33	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5066	13,5179	27-01-23	2.095.201,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2367	13,2476	27-01-23	1.081.268,66	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,3003	19,5010	27-01-23	73.350.577,45	5.382
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,7650	20,9816	27-01-23	50.179.507,21	9.532
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,5014	20,7149	27-01-23	1.411.447,61	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,0623	20,2711	27-01-23	39.215.834,66	209
SABADELL ESPAÑA BOLSA FUTURO	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,0218	21,2410	27-01-23	4.930.882,38	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,1709	20,3808	27-01-23	4.136.281,47	109
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5797	22,6398	27-01-23	121.464.247,90	6.983
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4408	24,5068	27-01-23	218.367.673,19	8.852
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0915	24,1561	27-01-23	1.838.722,46	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6535	23,7169	27-01-23	64.385.998,39	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6621	24,7285	27-01-23	1.898.367,84	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6183	23,6814	27-01-23	8.360.427,60	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3946	18,4006	27-01-23	42.228.920,28	3.066
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1561	19,1626	27-01-23	103.323.997,57	9.757
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1289	19,1353	27-01-23	1.815.854,29	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8978	18,9041	27-01-23	21.081.783,59	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.	18,9107	18,9169	27-01-23	3.210.422,11	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9994	17,0433	27-01-23	41.457.884,00	4.219
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0566	18,1038	27-01-23	90.163.272,18	8.773
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8953	17,9418	27-01-23	540.239,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6544	17,7002	27-01-23	12.397.676,02	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.	17,5836	17,6292	27-01-23	581.781,43	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2802	11,3180	27-01-23	45.606.799,94	3.484
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1354	12,1766	27-01-23	171.158.696,52	8.848
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9672	12,0075	27-01-23	1.069.197,35	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7242	11,7637	27-01-23	13.434.784,41	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.	11,7897	11,8293	27-01-23	2.228.105,49	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9537	7,9539	27-01-23	25.428.018,94	2.887
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7849	27-01-23	110.388.754,22	4.915
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5957	8,5926	27-01-23	110.897.886,09	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5382	12,5301	27-01-23	226.786.640,51	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6828	10,6844	27-01-23	193.555.850,75	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1241	10,1243	27-01-23	285.123.445,38	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,0893	27-01-23	182.298.683,04	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,4887	27-01-23	145.122.132,07	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8866	9,8854	27-01-23	71.545.496,25	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3871	9,3810	27-01-23	136.609.101,03	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2656	12,2653	27-01-23	100.432.717,39	4.840
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0750	27-01-23	233.771.266,00	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3487	27-01-23	173.059.214,68	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9884	8,9718	27-01-23	76.274.026,59	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8545	27-01-23	1.133.697.860,36	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	27-01-23	698.771.000,00	11.043
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3389	10,3421	27-01-23	15.101.999,31	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.	10,4521	10,4554	27-01-23	1.824.557,31	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4554	27-01-23	51.962.855,06	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5093	10,5127	27-01-23	5.855.767,16	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,3984	27-01-23	1.164.154,69	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,9216	27-01-23	275.490.897,71	17.318
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1216	9,1202	27-01-23	603.756.812,66	9.663
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0134	9,0120	27-01-23	8.117.389,01	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0141	9,0127	27-01-23	148.751.384,66	884
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1523	9,1509	27-01-23	37.761.361,00	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9681	8,9667	27-01-23	18.340.880,76	632
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,2409	1.254,7827	27-01-23	13.488.538,57	778
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,3707	1.331,9879	27-01-23	927.169,69	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.316,3139	1.316,9150	27-01-23	5.629.083,15	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.316,2640	1.316,8651	27-01-23	51.288.910,07	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,0539	1.327,6654	27-01-23	14.237.695,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.278,0427	1.278,6071	27-01-23	1.810.264,67	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6750	9,6789	27-01-23	124.285.801,40	4.559
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,8631	27-01-23	7.277.181,55	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8595	9,8636	27-01-23	185.185.609,04	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9636	9,9678	27-01-23	5.886.013,92	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7567	9,7606	27-01-23	3.835.181,10	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1726	9,1729	27-01-23	88.094.425,76	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1510	9,1512	27-01-23	36.956.641,44	1.056

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 RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1192	9,1194	27-01-23	446.499.600,59	23.453
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2732	9,2735	27-01-23	14.271.124,67	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2495	27-01-23	452.378.473,30	2.968
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1726	9,1728	27-01-23	586.020.923,07	2.814
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2284	9,2287	27-01-23	366.124.319,66	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3342	9,3346	27-01-23	69.103.641,94	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2290	27-01-23	22.336.859,66	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9512	23,0105	26-01-23	76.404.429,28	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,3478	26-01-23	16.978.606,67	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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 C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0208	25-01-23	1.570.908,34	79
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.	108,5041	108,4307	25-01-23	7.781.277,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7603	108,6270	25-01-23	82.068.415,02	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.	118,4966	118,5005	25-01-23	127.906.574,92	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5963	102,5247	25-01-23	265.359.952,20	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2005	135,1908	25-01-23	30.757.350,07	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5841	8,5930	25-01-23	7.511.930,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3985	97,3469	25-01-23	41.852.359,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8036	14,7957	25-01-23	56.725.009,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,1655	45,0679	25-01-23	92.105.763,78	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.	4,4130	4,4187	26-01-23	5.616.219,91	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3420	4,3591	26-01-23	3.740.958,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3085	4,3584	26-01-23	3.435.794,27	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2742	4,3327	26-01-23	3.047.957,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2887	4,3519	26-01-23	3.247.907,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1755	,1755	26-01-23	27.595.365,47	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7822	96,7967	26-01-23	517.690.743,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,1273	100,2352	26-01-23	169.329.498,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,2224	101,3321	26-01-23	3.835.073,19	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7683	97,7837	26-01-23	59.187.987,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5804	99,6870	26-01-23	402.637.752,53	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.	24,1836	24,3133	26-01-23	157.000,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5908	22,7108	26-01-23	24.781.039,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,4932	20,5876	26-01-23	99.634.545,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,0980	23,2046	26-01-23	250.849.811,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,7860	22,8913	26-01-23	195.611.767,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,9151	28,0471	26-01-23	110,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,1131	27,2394	26-01-23	496.794.885,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7665	20,8623	26-01-23	14.059.744,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2899	4,3129	26-01-23	385.861.212,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8613	4,8875	26-01-23	1.628.399,08	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	64,4965	64,6736	26-01-23	37.103.656,46	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	69,9683	70,1635	26-01-23	3.088.604,37	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1735	100,1820	26-01-23	9.557.915,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1739	100,1824	26-01-23	24.405.391,07	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1925	100,2017	26-01-23	948.989,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0763	100,0848	26-01-23	14.213.679,40	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,0331	91,1713	25-01-23	341.303.125,07	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0507	97,0573	25-01-23	4.337.845.821,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1760	10,1767	26-01-23	72.688.852,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6817	10,6825	26-01-23	383.704.168,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0077	9,0084	26-01-23	37.424.375,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0917	12,0930	26-01-23	217.233.953,36	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8328	96,8396	26-01-23	165.850.464,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3775	97,3849	26-01-23	15.238.240,22	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1225	97,1298	26-01-23	79.330.234,78	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,5246	100,5645	26-01-23	17.923.777,02	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5242	103,5985	26-01-23	1.465.851,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2149	95,1801	26-01-23	2.626.568,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4290	94,3935	26-01-23	175.936.807,60	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7282	101,6957	25-01-23	166.344.546,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4892	97,3990	25-01-23	36.982.599,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8025	89,8492	25-01-23	513.443.390,14	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.	98,7548	98,7989	25-01-23	469.174,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3230	100,2236	25-01-23	153.457.482,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1069	108,9988	25-01-23	43.774.118,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0310	101,9299	25-01-23	3.509.798.318,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,8456	207,8254	25-01-23	108.150.517,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,9079	213,8580	25-01-23	579.040.598,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1819	135,8213	25-01-23	79.960.425,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3420	137,9757	25-01-23	8.099.106.054,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1289	9,1505	26-01-23	4.402.385,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2752	9,2973	26-01-23	354.549.188,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4265	9,4492	26-01-23	1.953.082,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,1661	97,8700	26-01-23	32.384.817,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,6113	99,3425	26-01-23	157.639.689,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,6127	101,3817	26-01-23	73.329.342,59	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8432	99,9280	25-01-23	151.901.964,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0859	98,1682	25-01-23	124.631.568,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6994	90,8366	25-01-23	266.193.659,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7051	89,8398	25-01-23	136.659.902,80	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3212	88,4637	25-01-23	277.439.460,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9483	97,0959	25-01-23	271.167.359,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9393	98,0877	25-01-23	57.447.301,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5393	88,6722	25-01-23	342.091.303,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,4901	206,8754	26-01-23	6.255.914,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,3247	117,3342	26-01-23	22.818.296,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,0553	107,9822	26-01-23	11.942.597,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,2645	117,2739	26-01-23	280.868.440,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,9251	106,8419	26-01-23	14.516.685,79	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,1306	229,6754	26-01-23	282.054.627,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,6044	213,0320	26-01-23	38.669.031,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,0441	229,5874	26-01-23	1.362.475,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,7001	128,6267	26-01-23	233.335.584,83	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.	100,1914	100,1959	25-01-23	1.001.959,37	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1503	100,1539	25-01-23	153.032.484,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8602	99,8661	25-01-23	1.194.258.882,46	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9027	99,9099	25-01-23	7.693.564,63	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9496	99,9603	25-01-23	1.369.035.471,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7067	100,7556	25-01-23	126.376.939,91	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0872	100,0911	25-01-23	1.000.911,68	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0740	100,0771	25-01-23	55.785.117,46	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.	301,6997	300,2003	25-01-23	60.301.129,84	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5957	9,5704	25-01-23	955.857.640,24	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.	109,9914	109,5657	25-01-23	321.653.660,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3070	112,2337	26-01-23	154.332.827,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4049	97,3214	25-01-23	1.247.477.469,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8028	89,7550	25-01-23	16.311.152,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0286	100,0845	26-01-23	61.988.984,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9400	89,9004	25-01-23	149.309.820,42	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	25-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-01-23	784.182,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-01-23	691.651,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7086	86,7182	26-01-23	250.935.216,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7394	92,7508	26-01-23	99.882.376,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0049	87,0141	26-01-23	100.058.562,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4449	93,4566	26-01-23	1.244.187.222,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8876	81,8957	26-01-23	154.637.485,76	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2832	100,3405	26-01-23	6.613.485,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,8102	852,6728	26-01-23	136.457.572,85	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1348	7,1353	26-01-23	872.938.639,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9506	6,9510	26-01-23	1.091.461.708,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9657	6,9661	26-01-23	273.548.986,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1481	7,1485	26-01-23	163.622.028,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	902,0514	899,8032	26-01-23	164.768.245,67	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,1490	960,7538	26-01-23	31.320.885,76	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.	1.054,0062	1.051,4105	26-01-23	363.653.170,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8342	98,8892	26-01-23	77.241.133,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3705	98,4019	26-01-23	322.273.203,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,6275	984,1807	26-01-23	12.771.156,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8284	185,7458	26-01-23	14.164.755,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,7154	92,5892	26-01-23	124.118.843,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5886	98,4577	26-01-23	759.479.845,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3129	94,1856	26-01-23	5.316.912,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,7928	1.045,2114	26-01-23	92.470,20	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,7928	85,4680	26-01-23	714.165.128,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,1383	92,3134	26-01-23	31.276.795,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.011,0816	1.008,5617	26-01-23	2.756.848,88	100

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SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4474	133,4102	26-01-23	7.296.145,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7540	131,7144	26-01-23	1.702.909,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1505	126,1112	26-01-23	362.607.128,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1981	128,1596	26-01-23	13.383.252,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,8346	957,0264	26-01-23	45.945.767,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.007,3296	1.012,2614	26-01-23	52.120.282,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1316	99,1652	26-01-23	183.391.247,69	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,4025	186,3329	26-01-23	194,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5767	112,5702	26-01-23	126.367.758,98	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,8353	100,7868	25-01-23	435.786.706,40	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	39,7376	39,9532	25-01-23	16.209.213,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,8069	242,9185	26-01-23	298.034.829,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,2754	272,7819	26-01-23	9.580.185,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,3234	135,2356	26-01-23	126.278.763,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,2639	147,2638	26-01-23	753.136,33	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0345	96,0482	26-01-23	852.600.336,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8910	90,8725	26-01-23	163.484.948,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9811	113,5692	26-01-23	166.788.477,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,6928	119,3142	26-01-23	7.118.741,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,4762	114,0677	26-01-23	77.611.816,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9967	87,8631	26-01-23	10.665.023,45	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8504	86,7176	26-01-23	116.754.439,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7599	89,7402	26-01-23	1.506.485.616,28	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	9,3786	9,3795	26-01-23	1.130.632.488,86	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6024	9,6034	26-01-23	469.574.993,69	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5551	9,5561	26-01-23	291.855.160,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7544	98,7095	25-01-23	13.659.497,26	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3817	98,3356	25-01-23	65.649.610,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5625	98,5169	25-01-23	137.785.717,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6766	98,6016	25-01-23	12.044.037,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4479	98,3714	25-01-23	97.938.954,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4596	98,3839	25-01-23	232.622.876,54	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.	98,9293	98,9122	25-01-23	12.045.020,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6102	98,5920	25-01-23	29.497.108,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7913	98,7737	25-01-23	75.206.785,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3908	18,6642	26-01-23	7.360.412,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8176	20,7997	25-01-23	16.954.075,07	100

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PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	8,8889	8,9131	27-01-23	47.243.450,91	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.638,0901	2.648,2959	27-01-23	79.102.263,80	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.670,1116	2.680,4596	27-01-23	5.393.233,28	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6324	13,6854	27-01-23	39.184.032,84	968
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8962	10,9120	27-01-23	28.644.671,37	593
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4627	9,4976	26-01-23	43.191.074,02	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3848	8,4278	26-01-23	13.729.810,69	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1322	10,1967	26-01-23	36.439.014,36	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1124	10,1767	26-01-23	2.034.030,45	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1144	10,1778	26-01-23	283.143,47	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9022	12,9909	27-01-23	36.985.025,50	1.430
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6991	8,6990	27-01-23	432.249,99	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3847	6,4311	26-01-23	3.014.631,52	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8685	6,8830	26-01-23	80.423.029,27	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4734	15,4874	27-01-23	7.517.392,65	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8605	15,8751	27-01-23	2.506.069,99	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1011	6,1041	27-01-23	22.949.569,34	274
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1740	6,1771	27-01-23	8.790.443,85	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,6686	14,7817	27-01-23	1.854.090,15	93
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,2981	15,4164	27-01-23	6.556.247,90	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1769	5,1935	27-01-23	13.474.453,06	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2665	5,2835	27-01-23	7.207.135,29	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5953	32,6543	26-01-23	870.713,67	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5229	34,5854	26-01-23	3.115.193,72	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	5,8942	5,8942	27-01-23	113.107.847,72	502
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1526	6,1527	27-01-23	34.746.440,10	232
TARFONDO	ES0177975036	UBS ESPAÑA	14,3680	14,3744	26-01-23	35.566.025,57	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0276	10,0882	26-01-23	841.529,93	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.	10,4954	10,5226	26-01-23	15.599.847,19	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0195	10,0184	26-01-23	1.247.396,69	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.	9,9966	9,9954	26-01-23	1.208.333,12	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0376	12,1283	27-01-23	1.082.488,11	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0439	12,1348	27-01-23	3.384.633,54	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6651	9,6598	26-01-23	10.389.498,65	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6504	9,6451	26-01-23	956.830,26	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7163	8,7500	27-01-23	6.038.777,71	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7162	8,7499	27-01-23	2.902.067,45	77
SOLVENTIS HERMES MULTIGESTION FI	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1199	10,1941	26-01-23	61.165,00	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IACOBUS							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1408	9,1819	26-01-23	1.140.459,74	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1713	9,2127	26-01-23	17.860.926,29	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8811	9,9521	26-01-23	1.383.263,50	60
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9074	9,9101	26-01-23	2.411.003,88	56
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1506	10,1747	26-01-23	6.382.101,11	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1426	10,1658	26-01-23	13.670.050,88	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8759	9,9007	26-01-23	2.002.820,28	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2500	9,3009	26-01-23	5.552.835,61	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.	6,1931	6,1948	27-01-23	2.810.481,76	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.	10,0198	10,2016	26-01-23	7.654.275,80	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6583	13,6895	26-01-23	7.107.774,95	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5195	88,5477	26-01-23	13.061.720,01	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,0875	13,1805	27-01-23	8.112.482,94	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8942	9,8936	27-01-23	296.809,68	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,8015	1.213,9642	27-01-23	832.441.249,80	26.265
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.160,2167	1.167,0296	26-01-23	86.154.044,69	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0216	9,0354	26-01-23	64.303.577,35	2.296
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8830	9,8734	27-01-23	296.080.275,25	6.063
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0663	10,0720	27-01-23	79.621.122,30	1.855
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,8678	1.171,2145	26-01-23	340.335.843,28	13.651
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1180	10,1216	27-01-23	1.154.839.800,70	34.572
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6971	10,7776	27-01-23	23.159.070,99	1.416
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.	14,2038	14,3433	26-01-23	74.789.820,75	3.989
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0872	10,1139	27-01-23	17.936.902,94	1.272
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.	12,0384	12,2494	26-01-23	16.921.246,92	1.879
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4659	12,5377	26-01-23	38.121.385,42	4.151
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0403	99,0513	27-01-23	7.896.071,15	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,7131	1.826,1572	27-01-23	54.820.083,37	2.334
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7275	5,7465	27-01-23	3.409.194,19	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0571	9,0858	26-01-23	18.693.172,63	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4850	9,4894	27-01-23	4.124.858,60	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	13,0399	13,1011	27-01-23	5.260.658,05	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.	100,2598	100,2912	27-01-23	11.024.503,19	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1606	96,1901	27-01-23	31.001.703,15	474
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2407	100,2721	27-01-23	9.523.279,84	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3857	9,3846	27-01-23	3.731.913,05	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3124	9,3167	27-01-23	9.487.060,33	106
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,3139	808,3417	26-01-23	194.952.779,30	2.421
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,8563	139,2188	27-01-23	2.823.429,20	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,5183	134,8664	27-01-23	2.090.756,21	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	10,0113	10,0121	26-01-23	3.003.655,30	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9705	9,9713	26-01-23	7.583.992,49	75
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5777	9,5788	27-01-23	19,61	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7249	9,7276	27-01-23	9,84	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4452	9,4469	27-01-23	179.224.477,66	6.078
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	821,8764	824,5261	26-01-23	32.587.306,45	2.525
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	761,7246	764,1803	26-01-23	5.391.783,53	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	845,1507	847,8754	26-01-23	7,76	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*
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	857,9055	860,7035	26-01-23	20,33	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	794,9037	797,4987	26-01-23	18,78	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7385	6,7746	26-01-23	26.882.894,49	1.831
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2019	7,2409	26-01-23	8,66	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4436	7,4839	26-01-23	17,50	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8573	7,8769	26-01-23	13.623.614,95	905
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4495	8,4711	26-01-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3857	8,3867	26-01-23	23.644.376,16	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1154	6,1058	26-01-23	26.000.777,30	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8970	7,8882	26-01-23	52.047.066,51	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3452	8,3526	26-01-23	22,05	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2123	8,2195	26-01-23	26.277,28	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0140	8,0210	26-01-23	31.378.220,14	1.512
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3356	9,3736	27-01-23	7.107.939,77	571
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9670	10,0082	27-01-23	20,56	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2425	9,2437	27-01-23	66.570.938,37	1.836
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3934	9,3949	27-01-23	181.991,44	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3498	9,3511	27-01-23	5.030.622,67	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8186	9,8592	27-01-23	18,45	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9653	7,0397	26-01-23	46.749.027,66	2.872
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0016	6,0140	27-01-23	44.407.341,88	2.057
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2728	6,2859	27-01-23	1.127,99	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2378	6,2506	27-01-23	41.235,09	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2173	6,2226	26-01-23	175.027.505,59	7.328
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1633	13,1944	26-01-23	50.802.008,10	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3627	13,3946	26-01-23	58.413.893,82	14.244
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1715	7,1732	26-01-23	225.968.900,87	7.908
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1975	7,1991	26-01-23	71.520.147,41	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3703	100,4378	26-01-23	1.475.658.002,67	46.964
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7150	103,7877	26-01-23	53.244.173,02	14.217
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	380,3570	381,6121	27-01-23	38.016.116,89	2.456
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7257	86,7258	26-01-23	117.057.442,70	4.197
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4158	6,4107	26-01-23	134.990.587,32	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3390	6,3522	27-01-23	1.093,52	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2846	6,2900	26-01-23	62.170.506,57	16.157
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1749	6,1803	26-01-23	1.008,58	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0701	6,0752	26-01-23	39.354.963,90	1.548
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1059	5,1609	26-01-23	3.145.235,15	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1985	5,2546	26-01-23	5.811.270,72	1.941
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,3058	69,6655	26-01-23	26.643.765,06	1.568
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4870	70,8548	26-01-23	3.829.190,42	1.950
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,1585	65,6204	26-01-23	1.067.359.051,80	37.704
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0905	5,1505	26-01-23	4.967.235,16	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1681	5,2291	26-01-23	17.591.065,04	11.292
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5534	9,5451	26-01-23	62.167.941,27	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5338	6,5283	26-01-23	61.295.457,28	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3934	5,3939	27-01-23	67.362.854,14	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2993	5,3006	27-01-23	57.698.221,72	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,8560	390,1491	27-01-23	1.074,07	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8353	20,9986	27-01-23	123.613.625,80	2.505
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8898	11,9392	27-01-23	5.233.074,96	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0292	1,0299	27-01-23	16.381.382,54	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0111	1,0118	27-01-23	122.555,07	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0206	1,0213	27-01-23	12.018,54	10
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9579	,9585	27-01-23	19.855.316,87	45
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9526	,9532	27-01-23	9.008.836,24	89
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2532	7,2955	27-01-23	2.610.070,06	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1838	7,2255	27-01-23	470.503,45	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8183	9,8352	27-01-23	4.229.638,50	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6520	9,6785	27-01-23	12.881.995,61	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1711	9,1962	27-01-23	604.339,03	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6116	11,6306	26-01-23	114.736.725,02	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8211	9,8381	27-01-23	17.761.623,10	148
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,5930	323,6935	27-01-23	70.718.541,78	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0632	15,0669	27-01-23	51.237.475,11	364

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*
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9937	9,9930	27-01-23	299.791,88	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7167	14,8453	26-01-23	68.255.892,69	286
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.	122,5569	122,5951	27-01-23	13.208.493,99	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0483	10,0317	31-12-22	84.113.335,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0270	9,9996	31-12-22	1.396.570,38	18
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.	14,9612	14,9761	26-01-23	86.368.092,49	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4077	14,4219	26-01-23	21.703.479,91	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,3838	26-01-23	2.213.572,30	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9654	14,9804	26-01-23	37.100.633,93	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4557	10,4660	26-01-23	1.474.808,73	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,3838	26-01-23	1.328.491,75	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.	110,0540	110,0610	26-01-23	45.074.724,17	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,7213	109,7283	26-01-23	4.309.923,20	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8552	107,8613	26-01-23	470.037,27	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9795	9,9896	26-01-23	3.601.082,84	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9794	9,9895	26-01-23	515.175,04	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.	99,8337	99,8394	26-01-23	9.358.335,63	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,8004	101,8062	26-01-23	1.018.062,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,8750	98,8791	26-01-23	1.610.672,43	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,7748	99,7790	26-01-23	491.061,40	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,4583	100,4639	26-01-23	594.049,99	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5552	102,5632	26-01-23	9.337.104,97	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5553	102,5632	26-01-23	1.150.709,45	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2768	9,2856	26-01-23	77.871.388,50	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2008	10,2165	26-01-23	61.757.258,08	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	10,4427	10,3586	27-01-23	10.934.798,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,4048	197,6119	27-01-23	129.613.422,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7108	14,7250	27-01-23	26.554.618,30	100

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ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1545	13,2440	27-01-23	4.245.179,35	100
COBAS ASSET MANAGEMENT, SGIIC							
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.	92,8181	93,2378	27-01-23	58.566.299,55	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0836	118,1733	27-01-23	3.951.392,30	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4322	118,5225	27-01-23	293.953.672,27	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2677	112,2799	27-01-23	100.421.928,64	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	8,9491	8,9491	27-01-23	21.037.966,08	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9944	9,9947	27-01-23	2.299.948,31	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	38.303,2199	38.304,8522	27-01-23	8.895.323,55	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.	27,6262	28,2853	27-01-23	18.010.828,45	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4600	16,6196	26-01-23	6.287.122,83	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	17,6785	17,8502	26-01-23	5.783.377,15	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3270	17,4953	26-01-23	112.697.394,87	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8476	18,0211	26-01-23	9.234.080,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3936	17,5624	26-01-23	619.008,07	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

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SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.242,3960	1.241,1089	30-12-22	273.863,99	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,7559	12,8155	27-01-23	23.201.909,60	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.	7,8301	7,8313	26-01-23	343.691.016,56	241
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	301,9794	303,1724	27-01-23	44.610.494,80	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	241,5672	242,5845	27-01-23	40.948.638,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,4719	622,3114	26-01-23	11.682.466,09	295
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3617	11,5273	27-01-23	741.902,74	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3517	11,5171	27-01-23	16.299.794,22	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	11,5001	11,6018	27-01-23	14.270.243,51	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0366	11,0547	27-01-23	12.157.882,28	497
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	8,5063	8,6063	26-01-23	2.110.651,16	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3612	10,4360	26-01-23	1.993.439,36	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9245	10,0128	26-01-23	19.279.198,43	380
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0581	11,1605	26-01-23	4.829.820,81	210
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5407	9,5924	26-01-23	7.281.966,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4160	8,4881	26-01-23	612.552,90	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8054	17,8549	26-01-23	1.972.611,10	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,5839	10,4086	26-01-23	17.466.661,55	273
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3822	10,4325	26-01-23	5.408.096,36	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4169	8,5264	26-01-23	393.162,01	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7504	21,0012	26-01-23	3.514.614,81	672
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3978	8,4471	26-01-23	41.098,37	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4247	8,4741	26-01-23	1.120.511,12	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7699	10,7859	27-01-23	31.364.234,23	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6977	10,7134	27-01-23	3.614.159,93	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7961	11,8174	26-01-23	30.094.500,15	1.119
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7529	13,7782	26-01-23	2.015.726,68	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7975	12,8209	26-01-23	1.180.108,06	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,5997	146,5473	26-01-23	33.008.724,49	1.127
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6332	152,6226	26-01-23	9.036.896,00	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6643	12,7814	26-01-23	26.744.836,07	1.638

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7055	14,8419	26-01-23	27.154,43	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5586	13,6841	26-01-23	3.185.661,72	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5912	16,6233	26-01-23	67.569.191,44	970
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.	8,9100	9,0222	26-01-23	16.178.778,36	1.790
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9549	9,0678	26-01-23	3.212.947,63	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9319	9,0445	26-01-23	1.080.495,71	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3017	6,3058	27-01-23	65.900.836,42	3.985
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7163	6,7208	27-01-23	114.853.735,51	2.111
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4630	6,4672	27-01-23	57.546.102,74	3.695
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5431	6,5475	27-01-23	202.175.694,60	3.410
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7177	5,7177	26-01-23	242.827.396,49	8.732
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3866	7,3758	26-01-23	17.834.005,74	1.140
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0786	8,0670	26-01-23	22,07	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8399	5,8512	27-01-23	17.183.855,88	1.535
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9313	5,9428	27-01-23	21.072.202,05	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6528	5,6492	27-01-23	13.809.165,39	1.122
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5147	5,5112	27-01-23	42.910.948,19	2.754
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7168	5,7132	27-01-23	25.252.271,01	562
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5779	5,5744	27-01-23	89.014.573,18	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7696	5,7710	26-01-23	39.195.817,32	2.138
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9010	5,9025	26-01-23	8.748.406,27	177