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	12.211,9571	12.213,5872	01-02-23	39.152.213,99	165
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	1.684,3251	1.684,7961	02-02-23	66.098.909,01	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,2057	1.337,2509	02-02-23	7.147.522,07	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.	108,0590	108,1473	01-02-23	13.274.264,64	82
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,1253	10,1971	01-02-23	143.869.547,63	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3752	13,3871	01-02-23	122.769.814,92	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8033	13,7876	01-02-23	237.176.158,16	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6675	9,6553	01-02-23	31.658.536,80	530
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3157	15,4471	01-02-23	72.054.034,92	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6459	16,6416	01-02-23	739.402.740,51	20.995
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2190	13,4394	02-02-23	21.174.854,81	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.	6,6873	6,7348	01-02-23	1.369.715,13	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,6592	8,7206	01-02-23	47.691.291,85	2.977
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3532	6,3983	01-02-23	13.723.321,40	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3846	9,4513	01-02-23	281.908.971,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6175	6,6646	01-02-23	4.957.243,06	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3269	9,3352	01-02-23	10.841.378,79	51
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3798	42,4165	01-02-23	115.149.015,87	9.298
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9898	8,9976	01-02-23	16.767.659,24	63
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,3412	48,3842	01-02-23	281.466.444,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3666	21,3621	01-02-23	50.142.944,68	3.198
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9309	8,9291	01-02-23	10.296.603,15	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9785	11,0892	01-02-23	36.201.302,34	1.907
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8733	7,9527	01-02-23	8.950.776,30	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1651	8,2476	01-02-23	2.343.694,55	40
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,2696	113,5727	01-02-23	64.094,21	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643

Fondos de 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.	1,2920	1,2926	01-02-23	34.603.212,87	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6824	17,7246	01-02-23	124.850.290,92	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8519	19,8895	01-02-23	421.478.731,98	4.231
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4310	14,4477	01-02-23	15.615.890,83	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3222	12,3363	01-02-23	23.534.697,15	187
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4884	13,4280	01-02-23	326.726,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1194	13,0599	01-02-23	49.522.198,65	418
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0506	11,0547	01-02-23	175.479.304,25	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3287	11,3331	01-02-23	2.229.068,22	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1411	18,1691	01-02-23	2.049.151,23	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6873	14,7100	01-02-23	3.353.232,86	70
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5663	11,5762	01-02-23	116.640.028,11	635
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2503	15,2699	01-02-23	961.208.274,31	4.952
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6537	12,6713	01-02-23	166.786.019,37	916
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7970	11,8164	01-02-23	31.574.519,35	1.135
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6242	110,7843	01-02-23	98.160.158,97	2.719
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4244	10,4183	01-02-23	55.394.470,81	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8115	10,8053	01-02-23	24.131.935,76	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8498	10,8436	01-02-23	25.615.139,87	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7967	9,8040	01-02-23	138.021.370,85	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1375	10,1452	01-02-23	4.022.487,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2339	10,2417	01-02-23	48.582.445,81	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7620	8,9279	02-02-23	892.642,31	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7375	25,2837	02-02-23	595.392.163,14	35.736
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1465	12,1625	01-02-23	60.560.594,99	2.755
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7781	11,7938	01-02-23	9.996.355,60	472
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3255	9,3196	31-01-23	3.384.452,15	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3157	9,3178	31-01-23	680.748,23	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9476	13,0021	01-02-23	6.195.625,81	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6889	12,7421	01-02-23	82.130.045,62	2.343
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3123	94,7133	01-02-23	999.396,63	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,7341	102,4494	01-02-23	943.052,16	55
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3847	13,4076	01-02-23	5.667.886,26	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8302	13,8541	01-02-23	13.972.497,04	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0541	12,0752	01-02-23	358.957,12	92
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2156	11,2349	01-02-23	2.327.524,40	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3311	11,3485	01-02-23	11.262.922,53	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8962	11,9147	01-02-23	32.385.751,75	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0961	11,1135	01-02-23	721.359,96	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8001	10,8168	01-02-23	2.615.621,13	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2911	10,3041	01-02-23	16.521.905,44	1.640
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8551	10,8690	01-02-23	64.905.868,95	884
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3281	10,3415	01-02-23	1.269.429,45	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1178	10,1307	01-02-23	1.994.085,98	75
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7680	11,7501	01-02-23	391.378,37	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5735	9,5925	01-02-23	6.188.455,78	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4793	12,4606	01-02-23	26.783.708,90	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3644	11,4018	01-02-23	7.496.407,38	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7450	9,7747	01-02-23	2.681.712,73	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2532	10,2846	01-02-23	3.380.639,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4169	9,4262	01-02-23	51.623.265,62	809
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,9538	98,0324	01-02-23	42.981.057,25	1.142
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4092	6,4108	31-01-23	241.782.381,27	9.374
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,0190	593,7522	31-01-23	17.712.184,39	808

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 MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4411	12,4398	31-01-23	2.016.149.049,36	94.904
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9561	6,8880	31-01-23	13.454.439,17	2.406
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1030	14,0524	31-01-23	37.241.575,05	3.412
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0771	7,9770	31-01-23	233.834,74	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4501	12,2951	31-01-23	11.146.692,65	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6003	13,4313	31-01-23	3.979.184,22	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4789	16,2744	31-01-23	1.028.393,58	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3452	7,2663	31-01-23	2.132.643,17	1.075
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2254	9,1259	31-01-23	16.788.288,79	2.267
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4736	13,3285	31-01-23	6.375.737,43	106
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8473	16,6662	31-01-23	3.333,24	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8670	7,8392	31-01-23	3.463.696,17	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2142	15,1599	31-01-23	25.298.604,58	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5687	16,5099	31-01-23	5.280.971,67	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4828	8,5068	31-01-23	25.032.372,64	655
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1366	14,1759	31-01-23	92.893.793,31	8.224
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4012	15,4443	31-01-23	72.090.366,37	926
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6251	16,6719	31-01-23	10.623.986,44	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5993	7,5251	31-01-23	3.704.999,64	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7683	8,6828	31-01-23	4.502,37	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4028	21,6082	31-01-23	26.815.345,18	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4438	7,3713	31-01-23	1.295.236,91	488
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5736	9,5715	31-01-23	10.799.665,37	1.630
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1852	9,1829	31-01-23	56.586.000,99	3.380
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,3258	98,4200	31-01-23	193.080,76	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2710	92,3583	31-01-23	117.533.905,12	4.046
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	103,0517	101,9418	31-01-23	278.538,89	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1056	13,9532	31-01-23	25.079.378,15	2.410
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,0107	99,1304	31-01-23	2.757.447,12	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0785	123,2257	31-01-23	753.263.868,95	35.482
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8598	100,9822	31-01-23	182.217,60	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9118	107,0395	31-01-23	80.409.249,54	4.697
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,6372	100,7910	31-01-23	355.621,46	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9639	113,1333	31-01-23	23.273.072,35	1.798
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7030	10,7049	31-01-23	3.690.992,88	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4092	99,5326	31-01-23	1.163.233,53	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1664	112,3037	31-01-23	12.281.053,49	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0179	18,0187	31-01-23	2.746.071,01	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,6060	117,9190	01-02-23	6.531.926,68	586
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8354	5,8344	31-01-23	1.408.640.269,78	248.182
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0783	6,0761	31-01-23	1.564.418.813,01	175.124
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2116	8,2197	31-01-23	444.896.796,27	13.600
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8190	7,8266	31-01-23	932.109,82	162
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6950	5,6937	31-01-23	2.177.140,90	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4016	5,4002	31-01-23	3.032.764,58	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5508	5,5496	31-01-23	615.672,20	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,0208	125,3741	31-01-23	6.999.442,09	1.667

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CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4081	6,4066	31-01-23	17.134.492,34	631
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8221	5,8204	31-01-23	1.913.066,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8959	5,8942	31-01-23	9.651.671,69	624
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9792	5,9776	31-01-23	111.992.679,86	1.197
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3584	6,3566	31-01-23	35.161.903,10	495
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5061	6,5047	31-01-23	121.205.697,70	2.218
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0777	6,0763	31-01-23	8.894.808,45	108
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6256	7,6437	31-01-23	121.930.667,09	2.935
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8960	10,9215	31-01-23	215.833.608,53	18.600
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8460	9,8692	31-01-23	207.153.387,06	3.028
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3373	10,3617	31-01-23	12.656.863,20	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1864	9,1965	31-01-23	275.239.553,98	5.306
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3462	13,3605	31-01-23	1.070.384.016,13	81.645
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3358	14,3514	31-01-23	1.325.530.679,66	15.887
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0863	14,1081	31-01-23	473.953.097,55	7.624
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7712	13,8157	31-01-23	113.026.576,39	1.760
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2154	6,2037	01-02-23	392.061,80	28
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0263	99,1197	31-01-23	7.637.419,54	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4435	126,5617	31-01-23	4.443.775.250,32	132.690
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,4799	112,5174	31-01-23	730.418,29	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,9775	131,0174	31-01-23	122.790.192,07	6.352
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,8260	106,9990	31-01-23	5.726.258,20	64
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,6043	121,7993	31-01-23	1.273.753.095,88	41.571
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,7437	119,0754	31-01-23	66.250.195,16	6.174
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8432	11,9059	01-02-23	52.246.766,62	4.837
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0581	6,0902	01-02-23	22.916.465,01	351
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1235	6,1560	01-02-23	2.961.161,46	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3578	7,4546	02-02-23	185.259.798,01	15.297
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7244	5,7715	02-02-23	420.355.316,98	9.576
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5815	7,6465	02-02-23	39.142.048,86	856
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4308	12,4292	01-02-23	10.553.433,03	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7634	14,7343	01-02-23	9.235.993,25	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3039	12,3596	01-02-23	14.600.264,84	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5482	10,5769	01-02-23	14.728.928,88	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6436	13,7334	31-01-23	21.036.600,05	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9975	10,1507	02-02-23	35.169.343,69	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2744	8,2826	02-02-23	227.661.803,69	2.427
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8188	10,8391	01-02-23	7.074.221,07	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9509	9,9619	01-02-23	7.249.087,38	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9540	9,9575	01-02-23	2.236.977,44	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1241	10,1387	01-02-23	19.249.914,27	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1308	10,1915	02-02-23	60.387,86	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2639	9,3196	02-02-23	242.230,06	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,2235	293,4725	01-02-23	5.186.074,11	956
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,2176	307,4887	01-02-23	18.359.622,21	4.778
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	1.057,1915	1.059,4083	01-02-23	9.933.443,15	1.275
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,3686	1.023,4598	01-02-23	112.639.312,96	6.990
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,6698	415,3488	01-02-23	30.328.906,81	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,5366	433,3061	01-02-23	14.613.604,58	2.831

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,4572	694,1528	01-02-23	282.286.825,21	12.129
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.068,4467	1.071,5372	01-02-23	69.310.981,87	4.166
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,5288	321,0101	01-02-23	704.005.568,62	32.157
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,1576	7.643,5996	01-02-23	13.140.040,24	826
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.618,1260	7.619,6804	01-02-23	44.060.947,84	4.739
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,5529	290,7874	01-02-23	585.672.178,73	21.577
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,2183	349,7545	01-02-23	3.420.879,23	1.642
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,9489	331,3917	01-02-23	147.845.370,70	8.757
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,2145	304,9336	01-02-23	29.769.383,83	2.850
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,2176	297,9103	01-02-23	410.633.632,85	21.142
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4839	4,5082	01-02-23	4.713.393,95	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2104	10,2603	02-02-23	5.928.399,46	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9178	,9297	02-02-23	10.716.576,51	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9571	,9575	01-02-23	1.654.568,17	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8958	,9008	01-02-23	573.109,24	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9224	,9256	01-02-23	1.585.881,48	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9383	,9402	01-02-23	16.837.033,78	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.	6,5489	6,4543	01-02-23	445.751,60	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5171	9,5321	01-02-23	10.170.925,05	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3241	9,3293	01-02-23	8.659.901,15	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.	9,4938	9,5168	01-02-23	9.131.242,46	286
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5663	9,5789	01-02-23	6.888.837,09	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0959	9,0052	01-02-23	1.011.703,31	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2490	9,1569	01-02-23	64.397,40	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.	12,6292	12,6395	01-02-23	118.156.079,86	4.751
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4808	10,5037	01-02-23	539.058.175,48	14.801
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6922	11,6772	01-02-23	159.232.324,84	7.132
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1997	9,2103	01-02-23	2.216.809.187,03	55.952
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.	10,9341	10,9375	31-01-23	109.180.575,42	15.240
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.	6,8623	6,8838	31-01-23	45.738.229,02	214
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6098	12,6524	31-01-23	237.898.381,92	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3505	13,3369	01-02-23	16.223.321,53	415
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.	13,5650	13,5514	01-02-23	2.740.603,86	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.	18,0186	18,0114	01-02-23	23.899.189,80	352
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4717	18,4646	01-02-23	11.510.256,10	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6196	18,6126	01-02-23	3.763.770,42	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.	11,1114	11,1144	01-02-23	8.858.279,48	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,8416	01-02-23	21.406.089,34	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1887	11,1917	01-02-23	2.580.516,43	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3872	11,3903	01-02-23	404.072,08	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66

Fondos de Inversión *Investment Funds*

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MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9197	12,9147	01-02-23	8.601.059,36	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2618	13,2569	01-02-23	19.039.279,52	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5047	11,4966	01-02-23	9.946.231,68	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7781	11,7699	01-02-23	17.077.382,12	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9166	15,8752	01-02-23	19.541.986,25	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,1622	933,4543	01-02-23	8.051.462,63	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,1800	893,8443	01-02-23	8.580.628,53	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6790	10,6823	01-02-23	44.253.319,71	1.110
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8351	12,9260	01-02-23	18.438.275,67	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2669	9,2690	01-02-23	37.754.656,43	3.021
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.	424,4187	425,5995	02-02-23	3.947.402,18	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,1166	224,4298	02-02-23	40.192.467,90	1.648
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.	155,4092	155,6356	01-02-23	12.054.269,05	366
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.	174,1962	174,4543	01-02-23	64.901.821,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0947	28,1532	01-02-23	5.107.384,51	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0875	27,1436	01-02-23	66.590,72	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,7391	140,5983	02-02-23	20.818.323,58	851
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	204,8939	215,4449	02-02-23	48.050.436,31	2.257
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.	92,6500	92,9186	01-02-23	40.550.133,29	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4772	100,5714	31-01-23	5.951.987,43	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3537	100,4474	31-01-23	41.557.316,19	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8974	98,0186	31-01-23	21.079.649,53	16
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,3989	102,5285	31-01-23	14.575.675,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,0614	102,1900	31-01-23	20.183.319,13	8
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0343	90,6401	31-01-23	2.241.955,11	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3129	90,9194	31-01-23	23.761.420,51	406
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6446	123,5647	01-02-23	41.167.940,86	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1150	12,2797	02-02-23	12.363.331,29	801
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	9,7268	9,7263	01-02-23	9.170.144,80	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5244	9,5238	01-02-23	2.542.396,01	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	11,8250	11,9359	02-02-23	2.311.134,25	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7287	8,7409	01-02-23	3.688.000,25	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7167	15,6980	01-02-23	60.956.512,29	6.768
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,6799	01-02-23	2.625.575,53	104
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7753	01-02-23	5.043.473,64	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5774	9,5822	01-02-23	247.983.248,17	6.356
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2411	13,2519	01-02-23	85.509.692,10	5.065
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.	13,4054	13,4164	01-02-23	3.951.594,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4308	13,4418	01-02-23	65.228.709,03	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7105	13,7219	01-02-23	14.542.063,47	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4082	13,4192	01-02-23	7.694.958,62	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,4529	13,6073	01-02-23	138.896.700,24	11.497
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,8784	14,0380	01-02-23	8.785.605,19	8.675
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.	13,7167	13,8743	01-02-23	54.758.037,98	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8515	14,0108	01-02-23	962.834,79	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5852	13,7412	01-02-23	18.520.890,66	606
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2647	11,2730	01-02-23	296.316.474,59	13.097

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.	11,6404	11,6492	01-02-23	153.026,12	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5097	11,5183	01-02-23	12.516.587,36	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4460	11,4545	01-02-23	349.491.629,56	1.894
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7106	11,7194	01-02-23	35.720.749,08	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4250	11,4335	01-02-23	18.453.560,21	429
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5205	10,5267	01-02-23	1.351.997.167,51	55.897
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8453	10,8519	01-02-23	72.145,84	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7325	10,7389	01-02-23	48.174.722,29	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6870	10,6933	01-02-23	1.408.592.699,92	8.334
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9082	10,9148	01-02-23	170.456.955,21	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6504	10,6567	01-02-23	61.750.715,24	1.590
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7220	9,7200	01-02-23	4.356.214,87	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9846	9,9827	01-02-23	70.060.138,80	8.840
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.	9,8505	9,8486	01-02-23	5.664.600,30	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9861	9,9842	01-02-23	1.057.693,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7887	9,7868	01-02-23	489.734,64	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,9455	21,0884	01-02-23	53.394.857,54	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4394	20,5782	01-02-23	92.289,34	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7164	20,8575	01-02-23	81.757,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3403	8,3925	01-02-23	8.622.838,77	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8035	7,8522	01-02-23	31.066.879,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2285	8,2797	01-02-23	178.808,15	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7926	7,8411	01-02-23	4.759,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3112	8,3631	01-02-23	774.152,91	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8470	7,8962	01-02-23	38,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7353	9,7642	01-02-23	3.237.941,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0356	9,0624	01-02-23	44.058.262,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,6146	01-02-23	200.261,37	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0110	9,0375	01-02-23	11.254,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7165	9,7453	01-02-23	1.049,06	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0432	9,0700	01-02-23	46.347,94	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.	10,1227	10,4492	02-02-23	19.173.368,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8902	10,2085	02-02-23	366.476,14	55
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,4125	02-02-23	378.530,10	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,1709	01-02-23	2.458.278,83	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1291	9,1335	01-02-23	2.367.485,89	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8868	9,9145	01-02-23	556.682,42	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9153	9,9432	01-02-23	7.466.135,89	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7599	01-02-23	3.932.908,95	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0404	21,1840	01-02-23	111.933.193,30	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9996	175,1942	31-01-23	7.089.921,74	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,6401	295,2039	31-01-23	3.534.509,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6635	21,6921	31-01-23	8.130.087,47	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.	68,3812	68,4384	31-01-23	150.147.291,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9942	79,8951	31-01-23	671.038.842,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5360	118,8244	31-01-23	3.806.875,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2919	116,5719	31-01-23	518.505.975,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3499	67,4014	31-01-23	28.469.702,66	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	79,7168	80,3512	01-02-23	4.560.138,68	146
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,3274	81,9755	01-02-23	64.212,29	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9584	12,9895	01-02-23	8.136.924,32	196
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6584	9,6592	01-02-23	6.487.502,45	70
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1392	10,1457	01-02-23	16.430.576,21	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9656	10,9787	01-02-23	35.179.602,84	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9025	11,9256	01-02-23	12.138.733,08	143
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4544	6,4526	01-02-23	65.190.960,50	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9044	30,9341	01-02-23	33.294.326,83	281
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2528	6,2602	01-02-23	28.522.248,72	279
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3232	6,3308	01-02-23	597.569,17	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,0880	141,4343	01-02-23	14.502.085,33	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,9143	96,1481	01-02-23	108.090.742,27	2.284
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4377	11,4454	01-02-23	43.574.193,78	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,3857	117,6084	01-02-23	24.461.280,73	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	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8348	8,9184	01-02-23	29.346.415,43	1.075
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,8894	107,0102	01-02-23	7.672.308,71	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,1342	99,2451	01-02-23	61.905.806,64	979
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8127	9,8128	01-02-23	3.534.144,25	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0550	10,0643	01-02-23	19.750.819,68	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9344	9,9433	01-02-23	149.160,79	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1041	10,1382	01-02-23	3.333.257,77	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1377	10,1718	01-02-23	765.491,64	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7983	9,8050	01-02-23	1.386.057,51	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7483	9,7549	01-02-23	558.857,78	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6367	8,6924	01-02-23	37.794.862,31	2.330
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3892	9,4500	01-02-23	29.264,30	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1707	9,2303	01-02-23	27,74	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7380	5,7500	01-02-23	193.432,58	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7369	5,7489	01-02-23	621.707,66	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7369	5,7489	01-02-23	3.847.919,86	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7369	5,7489	01-02-23	5.089.460,32	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6811	6,7017	01-02-23	758.165.204,45	27.271
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0310	7,0523	01-02-23	9,84	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0800	7,1036	01-02-23	20,92	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8450	6,8661	01-02-23	4.115.674,48	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5915	9,6900	01-02-23	113.833.616,61	5.227
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2172	10,3231	01-02-23	12,76	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2739	10,3800	01-02-23	29,96	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9351	10,0373	01-02-23	10.377.283,23	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8962	7,9524	01-02-23	690.529.955,59	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5262	8,5849	01-02-23	11,39	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0888	8,1465	01-02-23	8.060.666,36	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4090	8,4717	01-02-23	12,36	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8439	6,9065	01-02-23	234.791.364,43	9.079
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0143	7,0787	01-02-23	2.539.082,97	1.684
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,6184	64,9927	01-02-23	52.611.936,96	2.691
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,8416	66,2252	01-02-23	940,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7924	5,8041	01-02-23	1.333.197.787,28	44.070
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8452	5,8571	01-02-23	947,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5808	66,9845	01-02-23	946,45	1
UNIFOND RENTA VARIABLE GLOBAL FI	ES0180890016	CECABANK, S.A.	7,1839	7,2331	01-02-23	899,94	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*
CLASE C							
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,5518	188,8555	01-02-23	15.777.135,32	145
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	8,9743	9,0032	02-02-23	2.357.463,74	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8482	8,8766	02-02-23	3.184.636,42	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4524	5,4603	02-02-23	35.521.565,33	162
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5113	10,5439	01-02-23	22.258.997,78	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9952	,9964	01-02-23	15.937.144,25	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9780	,9785	01-02-23	32.704.558,50	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9518	,9569	02-02-23	43.248.322,41	228
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6033	6,5269	02-02-23	20.315.231,71	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6082	6,5318	02-02-23	10.139.189,68	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0412	6,9541	02-02-23	16.315.235,50	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7956	6,7114	02-02-23	1.937.017,08	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7719	7,7229	02-02-23	5.577.469,55	178
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7922	7,7405	02-02-23	2.552.184,73	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8582	7,8086	02-02-23	47.388.463,56	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9453	4,9568	02-02-23	3.829.475,26	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9853	4,9968	02-02-23	664.300,82	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2918	11,2167	02-02-23	15.535.775,31	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9748	11,9754	02-02-23	97.077.792,04	404
KALAHARI	ES0160623007	BANKINTER S.A.	12,9786	13,0279	02-02-23	6.208.488,16	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5052	9,5972	02-02-23	17.356.326,30	213
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1293	15,2495	02-02-23	24.068.197,01	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4030	13,5095	02-02-23	11.918.098,62	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1714	14,2054	01-02-23	3.105.919,12	101
TABOR	ES0179632007	BANKINTER S.A.	9,7915	9,8019	01-02-23	12.026.398,17	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2624	1,2633	27-01-23	9.868.991,40	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2693	27-01-23	3.579.263,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2767	27-01-23	50.830.869,82	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2997	1,3021	27-01-23	849.404,65	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3321	1,3345	27-01-23	14.060.092,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3126	1,3151	27-01-23	1.836.415,47	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2522	1,2541	27-01-23	9.360.100,61	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2464	27-01-23	3.746.421,14	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2774	27-01-23	137.780.337,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1627	2,1467	30-01-23	11.096.447,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5092	1,5043	30-01-23	16.462.683,16	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4465	7,4433	30-01-23	91.063.324,62	461
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2615	7,4544	02-02-23	79.646,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4392	7,6368	02-02-23	7.957,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9020	8,1119	02-02-23	52.677,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9232	8,1337	02-02-23	3.338.039,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8796	4,8835	01-02-23	16.421.554,44	147
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9281	9,9737	01-02-23	299.213,75	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,5887	120,9784	02-02-23	1.458.043,42	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,9521	125,3954	02-02-23	7.380.127,49	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0358	15,2108	02-02-23	13.586.038,23	240
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0673	1,0755	02-02-23	29.010.414,56	245
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1022	103,8991	02-02-23	5.678.913,87	43

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 INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,8799	107,7086	02-02-23	2.372.157,20	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0883	96,9844	02-02-23	3.869.510,44	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9256	98,8400	02-02-23	3.321.785,32	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9845	,9937	02-02-23	34.178.506,28	397
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5582	84,0054	02-02-23	1.225.705,88	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6499	85,1036	02-02-23	719.903,17	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8235	8,8708	02-02-23	1.706.054,84	118
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	,8140	,8136	02-02-23	22.044.619,80	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,0301	1.012,6728	01-02-23	13.367.830,48	112
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	773,5130	775,5330	01-02-23	21.629.427,05	391
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4148	9,4284	01-02-23	162.464.436,53	16.527
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7865	9,8041	01-02-23	224.975.712,18	17.684
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0850	10,1046	01-02-23	238.267.936,27	18.537
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2293	10,2508	01-02-23	304.363.162,46	18.340
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6010	10,6208	01-02-23	413.140.101,36	26.380
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4946	11,5145	01-02-23	147.787.546,76	11.734
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8198	12,8390	01-02-23	136.686.096,88	13.141
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0052	18,3086	02-02-23	183.765.924,84	13.330
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6860	11,7611	02-02-23	103.545.325,57	7.419
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3219	15,4685	02-02-23	211.172.647,05	14.908
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,9822	17,2289	02-02-23	227.607.826,73	18.409
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0527	13,1575	02-02-23	291.188.795,09	18.748
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8523	9,8519	31-01-23	147.779,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8916	9,9109	31-01-23	893.357,63	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6091	9,7115	01-02-23	5.656.636,53	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8645	10,9801	01-02-23	5.268,67	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7038	9,7018	31-01-23	687.543,73	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7636	9,7617	31-01-23	137.228,78	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7827	9,7808	31-01-23	1.017.011,61	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7985	9,7966	31-01-23	588.569,16	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8247	9,8176	31-01-23	23.842.348,75	202
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9166	9,9094	31-01-23	17.425.156,46	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7231	9,7161	31-01-23	14.194.048,07	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1061	10,0988	31-01-23	12.428.677,64	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4394	8,4083	31-01-23	1.299.665,16	140
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4803	8,4491	31-01-23	583.061,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4960	8,4648	31-01-23	827.768,73	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5130	8,4818	31-01-23	450.489,54	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0408	10,1092	02-02-23	37.797.051,92	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1500	10,2608	02-02-23	34.869.702,48	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0532	12,1104	02-02-23	195.754.502,72	1.022
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1101	12,1676	02-02-23	54.917.794,23	575
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9598	9,0195	02-02-23	4.188.503,51	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2456	9,3073	02-02-23	148.250,41	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2142	18,2274	01-02-23	18.016.268,98	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6509	18,6646	01-02-23	5.100.328,16	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3750	32,4246	02-02-23	38.746.091,84	965
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4071	33,4589	02-02-23	15.279.034,85	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5951	11,6145	01-02-23	6.710.975,89	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7377	18,8862	02-02-23	24.695.484,79	301
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8714	19,0210	02-02-23	15.123.895,39	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8723	3,8713	01-02-23	42.977.109,95	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2817	20,2749	01-02-23	24.794.368,40	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5448	12,5580	01-02-23	25.226.648,39	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0099	11,1032	02-02-23	15.952.154,53	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.574,3535	2.570,3973	01-02-23	4.875.619,79	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.382,1643	2.378,4378	01-02-23	194.369,98	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8404	10,8490	01-02-23	6.887.723,37	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6745	8,6815	01-02-23	6.156.252,87	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5838	9,5875	01-02-23	2.874.334,18	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0491	10,0493	01-02-23	4.862.624,85	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6934	7,7455	31-01-23	1.238.167,89	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,3066	6,4384	31-01-23	917.141,44	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6012	8,6223	31-01-23	5.994.693,50	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9858	12,9816	31-01-23	1.090.233,42	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7794	11,7762	31-01-23	1.541.897,22	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8377	9,8375	31-01-23	2.982.038,95	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2301	10,2491	31-01-23	3.628.599,39	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4186	14,4196	31-01-23	274.660,69	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2470	11,4517	31-01-23	1.267.737,86	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	10,7714	10,7636	31-01-23	1.644.682,25	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2035	12,2450	31-01-23	5.906.146,62	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4675	9,4780	31-01-23	922.913,68	50
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8364	9,8486	31-01-23	2.616.196,64	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1628	9,3157	31-01-23	13.375.722,19	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5130	9,5088	31-01-23	3.041.453,59	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7199	9,7222	31-01-23	1.056.438,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5356	10,5717	31-01-23	2.539.302,09	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6230	10,6595	31-01-23	3.480.274,96	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4249	12,6031	31-01-23	3.496.776,40	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5765	8,7026	31-01-23	1.520.765,66	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5933	11,6066	31-01-23	3.885.520,53	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6882	10,7177	31-01-23	2.667.612,14	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8972	9,9088	31-01-23	13.333.653,34	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2889	10,3492	31-01-23	1.032.941,75	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0980	11,1232	31-01-23	7.756.070,85	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6767	6,6125	31-01-23	6.351.438,42	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4603	9,4610	31-01-23	792.408,63	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0839	8,1998	31-01-23	752.326,43	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7486	12,7523	31-01-23	20.333.295,36	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3693	7,4149	31-01-23	1.450.310,77	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1316	1,1312	31-01-23	28.748.483,56	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8962	9,9115	31-01-23	2.353.002,08	50
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3301	10,3371	31-01-23	628.361,62	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0734	77,2828	31-01-23	3.987.970,12	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4251	9,5933	31-01-23	1.679.674,99	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9884	9,0904	31-01-23	896.005,21	47
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9933	10,0019	31-01-23	6.713.262,43	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8357	9,8509	31-01-23	2.634.166,45	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6354	11,6703	01-02-23	9.957.181,70	257
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5422	84,5634	02-02-23	13.320,24	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.	98,1975	98,1893	02-02-23	55.866,02	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,0470	98,8416	02-02-23	776.666,34	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	126,5720	131,1485	02-02-23	43.613,34	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	229,6769	237,9764	02-02-23	4.151.446,26	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6852	100,7104	02-02-23	12.166,99	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8089	105,8357	02-02-23	457.405,41	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.	33,4382	33,4112	02-02-23	99,05	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

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 V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,3310	113,0259	01-02-23	7.755.620,06	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5327	129,2105	01-02-23	81.134.059,17	5.630
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2218	120,2324	01-02-23	50.862,14	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,9494	92,5973	01-02-23	1.768.538,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,3107	95,5202	01-02-23	1.043.598,50	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2412	89,6044	01-02-23	2.097.085,31	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,9778	96,3963	01-02-23	9.774.403,49	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,3524	81,4009	01-02-23	1.716.288,49	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,5128	111,6249	01-02-23	1.153.700,04	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,0789	88,3877	01-02-23	780.791,13	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,3029	74,7169	01-02-23	1.841.911,68	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8331	66,7738	01-02-23	890.263,93	56
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1677	11,2267	01-02-23	6.247.961,06	610
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	01-02-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,8375	132,2208	01-02-23	7.601.262,99	107
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	108,9860	109,3509	01-02-23	2.066.929,82	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1232	55,1231	01-02-23	138.565,14	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6113	129,6015	01-02-23	180.605,43	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,9922	130,5672	01-02-23	1.800.511,18	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2985	126,2078	01-02-23	10.921.806,74	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	76,9537	76,9387	01-02-23	50.247,63	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,4563	148,0471	01-02-23	2.955.499,32	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,5708	125,0047	01-02-23	8.543.269,28	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,8290	94,9242	01-02-23	1.025.187,26	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	117,7907	118,3332	01-02-23	1.189.254,67	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,8078	78,5943	01-02-23	1.811.814,02	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,2768	131,0083	01-02-23	1.956.246,47	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,3835	213,8339	02-02-23	40.357.155,42	60
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,7273	244,1398	02-02-23	5.073.080,97	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,3587	206,8579	02-02-23	24.469.048,63	1.531
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,9201	53,3665	02-02-23	3.698.485,89	301
IGVF	ES0147411005	BANCO INVERSIS NET	7,1026	7,1886	02-02-23	13.815.229,99	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3100	121,6850	02-02-23	15.784.709,01	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3389	10,4274	02-02-23	40.679.485,83	410
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0633	26,0637	02-02-23	69.415.694,51	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1353	59,3696	02-02-23	58.928.454,04	1.385
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,8058	19,0876	02-02-23	4.294.211,90	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1364	10,8701	02-02-23	10.806.242,95	414
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,6621	1.446,8858	02-02-23	8.834.175,61	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,8248	147,2059	02-02-23	191.718.561,80	3.595
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5296	21,5730	02-02-23	5.097.798,80	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,9799	102,8539	02-02-23	3.668.019,63	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8295	,8283	01-02-23	4.304.859,63	1.014
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8518	87,5505	02-02-23	42.477.183,48	2.739
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7624	,7619	01-02-23	8.463.268,93	3.473
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0424	1,0483	01-02-23	10.909.745,19	1.333
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0403	1,0365	01-02-23	4.667.306,58	1.547
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6754	118,4309	01-02-23	13.894.760,99	683
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7902	9,7847	31-01-23	518.940,19	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8921	9,8891	31-01-23	2.103.785,03	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7250	99,8378	01-02-23	1.030.578,09	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6658	96,7730	01-02-23	249.331,10	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0059	98,1158	01-02-23	5.938.977,43	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4143	9,4151	01-02-23	2.389.677,92	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3425	9,3432	01-02-23	3.586.556,38	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9505	10,0517	02-02-23	30.149.596,59	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0330	9,2149	02-02-23	3.814.100,84	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4130	10,6229	02-02-23	553.364,10	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2863	8,4533	02-02-23	109.282,73	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3349	11,4794	02-02-23	4.362.190,48	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2879	11,4317	02-02-23	1.807.711,40	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8327	12,9961	02-02-23	18.203.823,81	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8856	6,9184	02-02-23	13.678.683,46	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8376	9,8845	02-02-23	1.579.095,37	165

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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*
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5472	9,5927	02-02-23	3.789.261,72	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2864	9,2871	01-02-23	8.756.810,08	401
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2357	20,4406	02-02-23	22.071.206,07	1.191
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6960	9,7945	02-02-23	7.801,39	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2686	9,3627	02-02-23	21.090,59	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5183	11,7084	02-02-23	13.477.297,53	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3073	13,3342	01-02-23	9.174.198,34	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0767	11,2598	02-02-23	13.429.116,31	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0241	12,0369	01-02-23	65.117.721,06	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6870	13,7302	01-02-23	21.846.130,49	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8507	11,8523	02-02-23	37.223.381,23	397
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.	12,0489	12,0836	01-02-23	13.611.626,99	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3669	13,4410	02-02-23	13.259.458,82	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7457	16,7717	01-02-23	24.021.885,53	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4326	11,4575	01-02-23	7.577.021,57	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0621	6,0742	02-02-23	40.064.073,86	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2614	10,3113	02-02-23	37.036.576,51	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8267	11,0201	02-02-23	3.278.553,83	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,7881	182,3138	02-02-23	64.039.197,62	502
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8197	95,9266	02-02-23	37.538.546,76	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,7830	129,3725	02-02-23	64.110.838,91	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,6062	221,9877	02-02-23	1.699.925.184,13	12.452
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,8959	142,2938	01-02-23	58.711.417,56	853
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	424,6869	439,2823	02-02-23	32.263.113,61	1.541
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,6475	121,2120	02-02-23	3.720.493,30	40
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.	121,5702	121,1343	02-02-23	4.787.273,27	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,1089	96,2385	01-02-23	6.595.332,30	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	826,0248	826,5737	02-02-23	314.696.466,35	6.026
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,2096	837,7716	02-02-23	125.864.249,92	5.393
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,9674	991,2532	02-02-23	111.651.681,01	4.843
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,3783	980,6343	02-02-23	118.000.656,27	2.546
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0743	97,1974	01-02-23	20.838.968,14	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.317,2921	1.332,2328	02-02-23	86.352.561,99	2.600
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.398,9043	1.414,8017	02-02-23	1.823.110,26	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	668,3415	670,1232	01-02-23	11.508.651,05	422
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,8026	117,9337	01-02-23	11.482.655,96	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1104	96,1992	02-02-23	1.505.442,64	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1756	99,2671	02-02-23	3.767.907,62	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,6340	687,8115	02-02-23	85.615.256,78	2.804
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,3989	854,6079	02-02-23	106.028.899,02	2.404
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,9353	742,1185	02-02-23	227.718.514,68	1.373
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6770	85,6980	02-02-23	602.283.236,02	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,8860	1.707,1095	02-02-23	77.250.471,55	1.426
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,3598	819,2227	01-02-23	11.221.441,44	346
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,9658	902,8275	01-02-23	6.636.069,63	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,3090	824,1907	01-02-23	9.047.903,42	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,2369	610,7583	01-02-23	13.024.054,04	467
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8793	100,0446	02-02-23	216.919.463,58	3.870
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5621	100,2201	02-02-23	16.894.908,76	383
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4392	99,4066	02-02-23	2.107.961,22	47
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7198	100,6999	02-02-23	8.889.596,74	184
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.890,5143	1.912,6734	02-02-23	140.434.293,60	4.054
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.976,5281	1.999,7392	02-02-23	110.806.250,47	5.301
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1396	110,4188	02-02-23	4.670.601,96	148
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.914,9521	3.019,5144	02-02-23	83.358.483,78	3.818
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.487,9713	2.577,2531	02-02-23	10.042,37	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.981,0384	2.050,4554	02-02-23	34.310.055,68	2.289
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.065,1253	2.137,5373	02-02-23	10.534,19	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.	55,5600	55,5700	01-02-23	12.669.086,51	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4575	95,2781	02-02-23	24.743.060,58	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.	94,1850	95,0025	02-02-23	1.945.141,90	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2553	103,2461	01-02-23	21.331.195,88	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,1397	1.002,8761	01-02-23	47.589.724,83	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2903	121,2466	01-02-23	31.549.755,91	874
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7835	98,7399	01-02-23	13.273.832,89	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2587	100,2126	01-02-23	15.916.456,85	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6541	114,6274	01-02-23	25.245.867,37	727
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3008	103,3093	01-02-23	18.214.680,66	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0781	123,0850	01-02-23	51.682.424,52	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6973	118,6916	01-02-23	27.419.040,13	683
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0302	114,9949	01-02-23	20.751.253,62	647
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.	80,9473	81,0286	01-02-23	14.026.860,32	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0355	11,8256	02-02-23	39.911.709,12	692
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,0284	1.316,2966	01-02-23	27.776.885,31	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1932	84,1918	01-02-23	11.630.473,67	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,8377	790,7241	01-02-23	22.554.641,01	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	743,5533	752,7763	02-02-23	6.590.738,22	4.219
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	682,6158	691,0687	02-02-23	19.031.913,64	1.022
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2623	92,3835	01-02-23	1.681.792,84	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.	91,4309	91,5506	01-02-23	22.639.421,07	674
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.	114,1681	115,8924	02-02-23	81.975.996,63	913
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6834	27,8200	02-02-23	42.589.073,82	4.515
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6805	26,8117	02-02-23	23.904.352,70	926
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7072	95,9632	02-02-23	30.274.730,05	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,6411	93,8916	02-02-23	624.772,35	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4481	94,7004	02-02-23	123.637.836,61	1.730
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7741	102,3624	02-02-23	8.585.511,42	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9353	101,5185	02-02-23	50.450.425,21	654
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2873	95,2377	02-02-23	17.243.834,52	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7337	92,6582	02-02-23	38.352.155,34	530
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0451	92,9727	02-02-23	170.347.458,26	3.273
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2945	94,3095	01-02-23	10.412.276,34	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2047	101,2127	01-02-23	11.538.509,56	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8541	95,8158	01-02-23	13.431.703,52	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8637	110,8113	01-02-23	22.072.450,99	624
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8607	94,8604	01-02-23	12.533.348,85	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8160	81,8270	01-02-23	24.390.138,60	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6941	60,7257	01-02-23	32.257.746,07	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3969	63,3685	01-02-23	28.648.648,41	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1262	97,0437	01-02-23	7.316.216,41	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.648,2491	1.673,7957	02-02-23	63.438.311,38	3.663
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.634,8369	1.660,1529	02-02-23	219.486.350,00	6.373
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,9938	92,0525	02-02-23	2.924.232,49	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,5420	102,6088	02-02-23	4.998.783,88	4.223
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4313	78,4511	01-02-23	15.781.401,53	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6128	70,6924	01-02-23	26.847.147,65	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4489	100,5642	01-02-23	6.890.621,33	189

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 EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,4536	781,4209	01-02-23	16.606.476,84	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,2176	79,2421	01-02-23	12.212.126,95	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	858,8074	874,2567	02-02-23	1.230.993,53	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	841,5433	856,6703	02-02-23	38.556.349,44	1.219
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,5639	140,8712	02-02-23	9.288.930,81	482
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,7848	133,9312	02-02-23	9.078,70	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	868,4287	866,2254	02-02-23	11.040.669,24	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,3214	919,9940	02-02-23	15.962.041,53	3.190
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4480	111,4489	01-02-23	23.323.357,73	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3696	73,3745	01-02-23	10.051.932,95	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,6113	120,6359	01-02-23	2.187.607,39	795
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,9320	114,9059	01-02-23	32.922.361,44	2.371
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,9656	868,7937	01-02-23	8.796.239,50	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,1493	1.283,3402	02-02-23	697.835,75	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,3316	1.197,5479	02-02-23	59.138.479,08	1.994
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5509	102,2585	02-02-23	68.001,58	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5413	97,2123	02-02-23	129.716.089,04	3.663
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,4705	100,6940	02-02-23	8.446.191,06	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4935	96,9537	02-02-23	2.647.027,32	514
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1723	98,3310	02-02-23	48.413.441,61	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,4834	105,8067	02-02-23	847.295,77	506
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,4670	93,5303	02-02-23	5.456.501,39	511
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,0163	1.083,8613	02-02-23	718.749,04	282
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,4396	1.063,2378	02-02-23	15.481.948,11	892
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	461,7533	477,6330	02-02-23	5.655.565,99	4.264
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,4154	120,7348	01-02-23	7.081.230,91	971
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,0273	116,3358	01-02-23	17.455.552,44	180
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,7373	127,0747	01-02-23	33.383.533,35	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2913	93,3957	01-02-23	6.740.782,59	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0608	98,1704	01-02-23	142.188.933,44	7.394
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9837	97,0928	01-02-23	191.461.547,87	2.186
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1999	99,3119	01-02-23	444.521.101,85	1.103
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6524	93,7145	01-02-23	16.394.926,02	1.085
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2503	93,3125	01-02-23	37.263.219,67	423
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0172	94,0803	01-02-23	132.867.109,02	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5993	109,8329	01-02-23	60.905.595,79	3.311
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,4170	109,6506	01-02-23	48.502.042,29	568
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,5938	111,8326	01-02-23	121.668.591,63	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,4160	103,5555	01-02-23	69.378.960,49	5.056
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4530	102,5916	01-02-23	175.623.501,08	2.021
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2944	105,4373	01-02-23	427.570.261,32	1.013
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,9337	134,3108	02-02-23	186.298.678,89	162
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,1548	128,4694	02-02-23	72.384.142,32	563
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,4488	130,7871	02-02-23	350.526,08	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,0090	128,3215	02-02-23	6.457.312,07	250
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3649	95,9905	02-02-23	18.155.592,22	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8111	100,4669	02-02-23	970.057.614,86	981
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5196	99,1659	02-02-23	632.083.681,41	5.447
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1352	98,7786	02-02-23	39.646.032,30	1.561
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6684	96,0660	02-02-23	439.777.056,57	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7597	95,1526	02-02-23	160.629.720,99	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5576	94,9495	02-02-23	31.876.773,28	248
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,6649	120,8248	02-02-23	334.787.335,18	351
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,1179	114,2122	02-02-23	151.015.040,43	1.381
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,6278	113,7171	02-02-23	12.946.090,19	523

Fondos de Inversión *Investment Funds*

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

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BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,8426	117,9729	02-02-23	802.293,03	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4235	110,3738	02-02-23	890.774.430,65	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5406	106,4555	02-02-23	621.539.759,60	5.304
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8782	100,7440	02-02-23	13.427.780,68	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1479	106,0591	02-02-23	39.734.555,77	1.656
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6777	72,6891	01-02-23	12.203.368,90	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,8512	1.112,0232	01-02-23	12.564.087,18	416
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.	1.207,7835	1.217,0940	02-02-23	32.182.894,83	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5209	99,8033	02-02-23	7.840.819,28	2.443
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4291	88,5648	02-02-23	40.041.314,31	1.289
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.	93,3910	94,3670	02-02-23	5.136.003,01	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,2772	1.255,9051	02-02-23	157.663.673,61	5.119
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.482,0358	1.482,1015	01-02-23	11.146.376,57	333
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2930	159,2453	02-02-23	32.130.818,61	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,1649	160,1315	02-02-23	12.048.590,48	4.649
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	875,3700	913,4707	02-02-23	37.201,05	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	855,5571	892,7782	02-02-23	39.315.688,69	1.670
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8587	108,8966	01-02-23	33.951.723,38	1.093
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4638	95,4976	01-02-23	12.150.374,80	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.467,5371	1.477,4504	01-02-23	19.956.299,08	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,7942	1.015,7230	01-02-23	83.642.489,65	291
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,5773	98,7337	01-02-23	50.921.697,71	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,2364	97,3909	01-02-23	63.122.734,26	1.343
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9771	112,3946	01-02-23	12.380.286,01	342
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.064,5780	1.071,4256	01-02-23	15.917.112,00	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7674	15,7916	01-02-23	63.523.451,90	1.557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4162	6,4404	01-02-23	15.567.119,67	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0057	9,0045	31-01-23	2.416.512,83	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9046	9,9050	01-02-23	929.360.910,53	24.844
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6086	7,6086	01-02-23	990.080.069,57	2.412
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0855	22,2178	01-02-23	93.146.159,92	7.949
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3317	28,0427	31-01-23	50.221.398,04	3.998
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6498	13,5270	31-01-23	34.502.386,10	3.648
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,5285	105,6364	01-02-23	375.573.891,89	19.692
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,7393	197,8271	01-02-23	22.402.736,24	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,5334	23,6994	01-02-23	93.270.113,92	3.792
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9900	12,0120	01-02-23	104.840.310,01	3.328
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1241	7,1281	01-02-23	15.979.948,77	1.193
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9591	24,1972	01-02-23	79.375.384,81	3.936
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5603	6,5402	01-02-23	13.467.660,33	1.891
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2032	17,2501	01-02-23	233.740.954,51	8.248
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.420,3452	1.427,0825	01-02-23	18.294.839,59	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7924	29,9949	01-02-23	890.845.237,53	60.890
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9376	11,9295	01-02-23	29.557.419,56	1.085
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-02-23	300.000,00	2
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6338	9,6266	01-02-23	986.125.047,05	29.243
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0485	10,0456	01-02-23	1.199.038.510,46	32.856
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7565	9,7568	01-02-23	278.535.971,96	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8211	01-02-23	26.213.294,98	754
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3305	10,3292	01-02-23	8.642.989,21	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3031	10,3118	01-02-23	125.756.467,83	3.866
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9159	11,9304	01-02-23	35.273.488,87	1.736
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9780	01-02-23	630.821.404,28	14.564
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,9756	78,1606	01-02-23	61.325.256,05	2.616
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.791,2153	1.791,8039	01-02-23	93.091.880,54	2.629
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.837,7819	1.838,4099	01-02-23	808.917.315,81	22.055
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5591	178,7394	01-02-23	29.012.064,49	1.052
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4761	11,4705	01-02-23	30.194.647,13	1.019
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6494	16,6340	01-02-23	10.817.639,28	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1879	10,1863	01-02-23	12.807.854,78	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8638	9,8659	31-01-23	1.056.905.237,78	22.735
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6372	9,6391	31-01-23	664.698.976,27	17.425

Fondos de Inversión *Investment Funds*

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BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7788	14,7952	31-01-23	251.380.633,82	9.638
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4262	13,4442	31-01-23	54.587.919,99	2.735
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8282	14,8293	31-01-23	12.149.533,10	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5209	6,5258	01-02-23	43.425.348,00	1.728
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8089	10,8219	01-02-23	33.776.136,63	882
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9255	8,9252	31-01-23	21.871.904,15	1.431
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8867	8,8901	31-01-23	32.151.424,21	1.513
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8686	9,8825	01-02-23	390.630.621,75	17.724
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6275	126,6232	01-02-23	703.327.050,09	18.533
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5176	9,5241	31-01-23	194.139.976,48	16.369
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9396	9,9739	31-01-23	5.449.678,90	644
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0047	11,0134	31-01-23	34.231.714,92	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8131	9,8144	01-02-23	244.606.757,02	19.958
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,0289	113,1485	01-02-23	15.454.915,48	82
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6353	9,6360	01-02-23	90.239.751,94	6.293
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,6047	1.406,8595	01-02-23	147.861.430,77	4.182
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7207	9,7206	01-02-23	91.944.027,51	5.120
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6697	01-02-23	247.479.594,65	11.481
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6940	9,6941	01-02-23	100.302.057,33	5.211
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1559	11,1558	01-02-23	159.353.089,20	7.847
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6403	11,6404	01-02-23	98.756.609,81	4.838
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,1484	880,7391	31-01-23	2.120.126.324,57	76.995
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,3840	906,0414	31-01-23	21.787.818,41	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0628	10,0724	31-01-23	379.706.711,39	16.554
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3561	8,3616	31-01-23	76.120.941,84	4.715
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6861	23,5904	01-02-23	576.720.483,06	32.376
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5020	24,4037	01-02-23	72.878.705,46	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6903	7,7351	31-01-23	66.722.959,77	5.380
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3725	9,3769	31-01-23	121.903.809,92	6.432
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2070	9,2053	01-02-23	229.657.663,76	6.449
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1362	12,1277	01-02-23	542.386.279,12	14.485
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3789	10,3716	01-02-23	94.167.494,37	3.382
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2955	10,2921	01-02-23	871.037.192,97	22.383
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9781	31-01-23	147.863.994,41	10.079
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2068	10,2220	31-01-23	28.245.898,99	3.307
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0067	10,0071	01-02-23	182.088.193,17	263
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7645	9,7674	31-01-23	143.323.186,64	147
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2979	10,3060	31-01-23	89.543.734,35	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2735	10,2808	31-01-23	269.345.399,62	245
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9492	9,9032	01-02-23	128.988.299,60	4.799
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3939	10,3606	01-02-23	100.850.921,19	3.690
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0228	10,0210	01-02-23	49.165.745,69	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7427	10,7450	01-02-23	148.550.134,24	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7930	10,7950	01-02-23	216.646.228,88	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8543	872,8665	01-02-23	901.829.610,59	24.268
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9318	2,9317	31-01-23	52.598.679,94	3.647
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2229	20,3042	01-02-23	137.376.710,21	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2463	32,0371	01-02-23	245.454.646,27	8.307
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6119	35,3827	01-02-23	269.349.422,16	20.794
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4752	6,4763	01-02-23	20.417.169,76	770
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4844	6,4848	01-02-23	36.514.929,03	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6049	9,6097	31-01-23	1.612.597.315,70	53.235
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7195	9,7107	31-01-23	9.933.130,73	462
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2214	9,2136	31-01-23	1.427.073.160,23	53.237
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8868	9,8920	31-01-23	10.717.982,59	462
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0852	10,1182	31-01-23	6.419.413,51	462
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9099	13,9303	31-01-23	815.471.008,22	53.236
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5368	16,5810	31-01-23	9.616.995,19	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,4925	762,8047	31-01-23	27.865.931,11	80

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 CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3745	10,3869	31-01-23	7.159.676.596,53	221.934
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1225	13,1591	31-01-23	1.010.879.826,80	41.602
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4640	12,4766	31-01-23	8.683.876.373,15	266.162
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3629	11,3352	31-01-23	14.605.867,87	1.068
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,2898	116,9438	02-02-23	9.390.842,18	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9238	113,1606	02-02-23	49.299.336,42	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7004	11,7428	02-02-23	7.487.867,43	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,5034	225,5141	02-02-23	1.415.983.950,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,1217	66,5822	02-02-23	147.477.814,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9604	15,0497	02-02-23	62.822.051,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,5084	13,6478	02-02-23	52.766.249,69	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9147	14,9226	02-02-23	131.520.060,92	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0371	15,1685	02-02-23	30.064.572,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	244,6498	251,3386	02-02-23	135.407.943,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6722	50,0433	02-02-23	1.194.279.060,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0308	12,2357	02-02-23	15.453.502,99	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,1197	11,3062	02-02-23	36.000.076,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,7173	32,4633	02-02-23	48.330.536,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2265	10,3468	02-02-23	114.989.270,36	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1977	15,5012	02-02-23	43.770.603,12	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9136	12,0355	02-02-23	162.336.945,22	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,7056	209,7603	02-02-23	305.194.168,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.220,8541	1.255,0403	02-02-23	4.148.038,16	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.283,7548	1.319,7114	02-02-23	1.317.854,18	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0028	99,8062	02-02-23	8.958.294,64	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1926	98,9783	02-02-23	316.020,44	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5742	99,3683	02-02-23	3.920.895,51	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3469	10,3718	02-02-23	21.306.383,16	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3250	6,3076	01-02-23	188.789.826,98	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6386	8,6148	01-02-23	224.027.007,26	1.342
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8546	9,8275	01-02-23	105.254.792,26	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.	7,2428	7,2432	01-02-23	86.170.448,04	8.624
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8157	5,8143	01-02-23	546.742.444,99	4.593
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0424	29,0350	01-02-23	401.014.353,99	37.922
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7958	5,7944	01-02-23	52.098.145,44	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2691	29,2618	01-02-23	371.349.270,86	4.494
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5745	29,5673	01-02-23	113.156.150,31	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5475	15,5549	31-01-23	85.254.510,90	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4633	10,4590	01-02-23	66.980.944,39	3.262
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,4174	170,3530	01-02-23	1.285.485,78	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,2496	144,1987	01-02-23	907,01	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.	7,9765	7,9481	01-02-23	4.098.366,56	65
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9145	7,8860	01-02-23	92.026.354,29	10.748
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9777	8,9458	01-02-23	1.486,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2869	12,2430	01-02-23	37.184.545,32	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9157	12,8696	01-02-23	12.306.044,16	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,5352	6,6053	01-02-23	1.287.775,67	32
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9267	5,9902	01-02-23	33.757.154,11	2.361
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4335	6,5025	01-02-23	10.924.486,02	42
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.	11,0005	11,0974	01-02-23	18.906.405,17	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1098	42,4794	01-02-23	72.772.174,61	7.724
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5300	7,5966	01-02-23	4.036.407,18	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4746	10,5668	01-02-23	37.828.050,63	507
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,1045	123,2370	01-02-23	5.172.898,15	795
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159030031	CECABANK, S.A.	9,1958	9,2052	01-02-23	63.325.773,96	6.882
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9739	6,9565	01-02-23	28.293.974,06	2.943
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6440	7,6251	01-02-23	17.178.794,34	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0713	8,0514	01-02-23	2.771.380,00	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6594	6,6431	01-02-23	3.962.496,71	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3363	23,5608	31-01-23	27.634.723,50	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3122	25,5561	31-01-23	3.487.684,02	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5651	5,5761	01-02-23	87.936.298,96	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5771	5,5887	01-02-23	8.133.419,07	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4825	5,4938	01-02-23	20.678.115,25	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5290	5,5404	01-02-23	46.786.608,57	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3350	11,4323	01-02-23	24.900.419,46	283
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,8202	27,0493	01-02-23	578.244.027,51	31.826
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6859	6,6886	31-01-23	2.089.469,98	17
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2439	6,2462	31-01-23	318.607.252,83	17.749
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3376	6,3400	31-01-23	293.710.134,19	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9388	7,9341	31-01-23	652.794.867,27	38.949
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1619	8,1572	31-01-23	503.177.540,06	6.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2213	8,2170	31-01-23	76.715.404,78	5.602
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4517	8,4474	31-01-23	46.855.372,73	613
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4545	8,4459	31-01-23	19.244.354,65	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6923	8,6835	31-01-23	11.001.692,19	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9612	6,9588	31-01-23	493.528.282,70	24.983
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1568	7,1544	31-01-23	316.953.970,90	3.911
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9414	5,9387	01-02-23	962.557,17	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9403	5,9377	01-02-23	2.068.351.395,24	43.802
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4582	7,4561	01-02-23	24.202.756,86	908
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8406	5,8448	31-01-23	7.530.981,52	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4730	5,4768	31-01-23	5.578.067,68	39
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6953	5,6993	31-01-23	980,97	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3852	5,3889	31-01-23	9.751.908,94	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4376	13,4583	31-01-23	527.179.843,39	43.256
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3842	14,4065	31-01-23	47.133.195,78	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5105	8,5149	01-02-23	7.842.755,50	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8982	5,9012	01-02-23	17.450.472,95	757
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8534	89,7613	01-02-23	906,59	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7071	155,5461	01-02-23	21.359.395,30	1.565
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	120,7492	121,0613	31-01-23	209.543,56	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.131,2399	2.136,6998	31-01-23	88.707.207,83	4.886
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,2823	103,2735	01-02-23	39.541.739,98	2.089
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7389	117,6759	01-02-23	154.580.906,19	7.239
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1595	101,1114	01-02-23	126.525.128,72	6.358
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6162	106,5358	01-02-23	32.289.440,42	1.593
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7324	106,6480	01-02-23	46.625.342,14	1.932
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6026	103,5968	01-02-23	63.163.645,24	2.291
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4577	95,3586	01-02-23	97.745.019,19	3.345
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0414	10,0353	01-02-23	27.872.532,65	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5279	9,5333	31-01-23	30.019.510,98	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1873	6,1907	31-01-23	41.485.442,85	1.147
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3510	11,3682	31-01-23	27.592.185,16	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5997	7,6110	31-01-23	22.222.119,28	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5669	11,5844	31-01-23	109.606.864,70	71

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CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0484	10,0698	31-01-23	92.722.172,74	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7170	11,7420	31-01-23	77.132.540,49	808
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3814	7,3970	31-01-23	29.908.736,21	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3861	10,3828	01-02-23	9.003.508,60	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8702	5,8697	01-02-23	2.458.545,11	20
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9133	5,9136	01-02-23	70.081.082,76	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0394	7,0397	01-02-23	254.583.026,70	1.799
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0685	7,0688	01-02-23	34.679.920,56	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2644	7,2647	01-02-23	793.063.332,19	391.895
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3752	5,3696	01-02-23	5.020.706.536,66	391.358
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8313	8,8306	01-02-23	6.456.840.607,40	391.547
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7505	5,7634	01-02-23	2.224.953.386,43	391.575
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7823	5,7836	01-02-23	3.429.231.859,21	391.336
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4545	5,4558	01-02-23	3.737.296.051,88	391.348
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8788	6,9380	01-02-23	259.529.222,65	247.004
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8736	6,8545	01-02-23	1.861.055.540,06	391.489
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6119	5,6089	01-02-23	4.167.261.243,15	391.305
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1707	6,2003	01-02-23	1.465.449.666,62	391.622
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1615	6,1649	31-01-23	66.050.384,53	3.337
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,0409	98,1450	31-01-23	1.452.688,65	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2015	11,2131	31-01-23	350.015.875,16	19.347
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7980	7,7988	01-02-23	1.133.353.184,60	6.206
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6243	7,6249	01-02-23	1.316.145.111,16	94.060
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8947	7,8954	01-02-23	147.803.306,30	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6956	7,6963	01-02-23	1.568.326.568,93	15.624
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7601	7,7608	01-02-23	612.239.490,81	1.492
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1326	9,0683	01-02-23	210.814.230,88	1.334
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3499	26,1637	01-02-23	340.872.879,08	24.070
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0472	9,9762	01-02-23	274.773.175,97	3.626
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3636	10,2905	01-02-23	31.760.164,61	58
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3891	13,4323	31-01-23	172.005.540,81	16.227
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7617	6,7704	01-02-23	289.728,15	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5109	5,5216	01-02-23	32.003.110,48	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9478	7,9446	01-02-23	28.138.929,00	1.886
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9979	6,0011	01-02-23	2.041.353,39	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7019	5,7000	01-02-23	5.907.106,63	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9981	5,9962	01-02-23	13.818.949,42	86
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6506	5,6487	01-02-23	4.460.826,13	83
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3117	5,3097	01-02-23	132.533,26	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9208	100,9113	01-02-23	63.527.070,70	3.014
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5708	7,5712	01-02-23	17.834.664,43	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7976	5,7979	01-02-23	21.813.308,13	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4514	,4469	01-02-23	33.773.404,19	2.498
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5729	6,5062	01-02-23	52.884.958,96	184
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8255	5,8237	01-02-23	1.767.241,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8135	5,8116	01-02-23	20.008.117,38	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2229	6,2211	01-02-23	471,27	1

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CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8801	5,8771	01-02-23	197.722.755,20	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7576	6,7541	01-02-23	6.392.789,00	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9580	5,9549	01-02-23	7.644.807,79	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8302	5,8271	01-02-23	16.455.080,29	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4938	6,5020	01-02-23	7.718.632,64	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6121	6,6206	01-02-23	5.070.387,48	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1927	6,1923	01-02-23	432.244.978,09	14.845
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9135	5,9120	01-02-23	326.666.312,11	14.338
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7271	8,7224	01-02-23	146.026.718,32	3.718
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7585	11,7835	31-01-23	531.701.686,94	40.597
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1670	12,1930	31-01-23	502.681.462,06	7.734
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2300	5,2278	01-02-23	2.267.355,90	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1728	5,1705	01-02-23	2.823.299,39	184
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1890	5,1867	01-02-23	3.056.689,23	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2015	5,1993	01-02-23	9.649.195,44	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7619	5,7622	01-02-23	29.474.894,02	97.471
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3605	6,3447	01-02-23	273.075.311,22	103.547
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3060	7,2661	01-02-23	92.136.133,41	103.524
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1784	6,1713	01-02-23	107.452.292,27	111.251
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4252	5,4268	01-02-23	791.451.222,10	111.195
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1244	6,1278	01-02-23	187.947.479,52	103.571
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5127	5,5093	01-02-23	1.040.955.101,80	102.747
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3333	5,3259	01-02-23	355.304.248,48	111.239
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3699	5,3339	01-02-23	537.610,75	28
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9241	7,8911	01-02-23	421.197.699,81	111.255
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9792	6,9625	01-02-23	107.073.475,68	103.669
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8782	9,8629	01-02-23	604.268.292,26	111.266
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4021	6,4022	01-02-23	86.057.368,15	3.392
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5202	6,5204	01-02-23	21.931.079,10	1.084
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6231	6,6233	01-02-23	64.978.370,04	2.530
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9150	6,9220	01-02-23	60.225.226,17	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0462	9,0509	01-02-23	10.559.179,21	925
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4186	6,4150	01-02-23	94.289.830,49	7.871
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.	5,4863	5,4883	31-01-23	321.313,51	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8363	5,8386	31-01-23	39.622.911,58	56
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9330	5,9280	01-02-23	16.092.021,58	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9282	5,9232	01-02-23	1.990.049.766,54	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6935	5,6865	01-02-23	434.414.017,90	12.737
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5325	5,5259	01-02-23	398.530.770,05	11.543
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.	5,7315	5,7263	31-01-23	725.742,12	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6868	5,6815	31-01-23	2.841.124,02	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6643	5,6589	31-01-23	3.272.829,99	249
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6418	5,6372	31-01-23	94.457,93	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5951	5,5904	31-01-23	2.939.372,50	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5744	5,5696	31-01-23	566.944,64	125
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3797	96,2995	01-02-23	55.598.105,48	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7807	102,7860	01-02-23	69.487.452,06	3.520
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6537	100,6424	01-02-23	69.808.577,15	3.558
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,9135	102,9184	01-02-23	48.678.079,17	2.402
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2338	108,2101	01-02-23	73.984.871,93	4.104
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.	112,0074	112,9424	01-02-23	3.887.910,25	49

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*
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,5558	124,5842	01-02-23	14.283.904,11	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,0193	412,4118	01-02-23	91.519.300,34	6.657
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0655	15,1081	31-01-23	10.013.363,75	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7416	6,7365	01-02-23	8.737.733,13	90
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8574	8,8504	01-02-23	104.162.064,38	5.047
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7050	6,6998	01-02-23	32.013.227,95	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5733	8,5781	31-01-23	3.495.040,83	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9382	5,9425	01-02-23	7.058.830,83	679
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1936	6,1982	01-02-23	12.753.546,16	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6986	7,7230	01-02-23	21.983.672,34	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1731	8,1992	01-02-23	4.853.243,76	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8676	14,7525	01-02-23	22.066.249,36	1.198
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1400	16,0155	01-02-23	12.086.071,14	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2835	15,2543	01-02-23	19.777.398,96	1.687
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2665	16,2358	01-02-23	21.104.990,36	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2098	115,1351	01-02-23	169.008.334,23	8.350
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1163	123,0396	01-02-23	23.802.376,96	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	864,0718	864,0922	01-02-23	28.784.088,19	957
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	875,0560	875,0838	01-02-23	1.648.511,62	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2027	102,2942	01-02-23	29.774.008,86	1.618
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7747	106,8731	01-02-23	21.684.440,79	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3314	9,2878	01-02-23	113.298.406,25	5.090
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0657	10,0190	01-02-23	41.960.649,43	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1893	10,2366	01-02-23	14.417.533,54	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6607	10,7105	01-02-23	8.682.229,73	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,2952	649,5448	01-02-23	53.535.525,42	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,3710	667,6117	01-02-23	41.112.147,32	2.603
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9219	12,9430	01-02-23	12.170.383,02	950
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5367	13,5591	01-02-23	6.642.548,04	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8784	6,8579	01-02-23	55.608.231,01	3.102
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0469	7,0260	01-02-23	16.315.556,72	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2666	103,3095	01-02-23	31.912.505,56	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7669	11,7443	01-02-23	102.463.900,83	5.331
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2821	12,2588	01-02-23	32.539.814,02	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8422	12,9325	02-02-23	7.824.479,58	658
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4647	6,4718	02-02-23	19.531.114,83	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0916	10,1108	02-02-23	25.365.848,28	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6959	5,7534	02-02-23	172.593.671,51	13.974
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7649	8,8468	02-02-23	100.225.131,40	5.682
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7355	6,8248	02-02-23	63.012.789,05	6.344
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3047	7,3547	02-02-23	708.432.793,76	19.964
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8474	5,8634	02-02-23	24.534.950,86	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5453	9,5776	02-02-23	35.233.007,31	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0651	8,1041	02-02-23	2.959.071,20	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5922	9,7480	02-02-23	34.999.698,66	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7123	14,0052	02-02-23	8.796.207,79	815
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2554	19,4148	02-02-23	9.999.174,31	908
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0995	9,2145	02-02-23	50.427.308,38	3.384
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4642	13,6313	02-02-23	2.882.736,34	371
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0287	6,0543	02-02-23	43.180.616,22	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6559	10,7010	02-02-23	47.786.621,11	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0127	02-02-23	499.283.199,79	12.809
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8634	5,9087	02-02-23	98.606.029,40	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4435	7,4712	02-02-23	18.071.787,63	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9658	7,0656	02-02-23	79.453.779,23	8.118
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6886	8,7062	02-02-23	3.349.196,80	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8244	5,8625	02-02-23	47.558.572,96	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8314	10,8374	02-02-23	69.070.112,23	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2346	9,2947	02-02-23	24.757.574,90	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8838	5,9107	02-02-23	26.942.429,85	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5064	11,6175	02-02-23	245.722.626,28	8.037

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 X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2688	7,3090	02-02-23	34.448.817,34	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6142	8,6622	02-02-23	34.096.383,38	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8079	11,9323	02-02-23	22.988.304,00	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2233	10,3556	02-02-23	12.386.958,92	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7954	6,8365	02-02-23	332.822.534,63	7.138
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1309	7,1914	02-02-23	294.945.339,76	6.157
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,0425	1.986,0169	02-02-23	217.961.973,60	2.514
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.513,9603	2.538,6043	02-02-23	199.880.887,40	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,7169	116,2864	02-02-23	19.476.651,46	693
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	100,0234	100,5154	02-02-23	4.660.341,66	275
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,3195	140,0046	02-02-23	2.068.014,53	94
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,7752	111,9200	02-02-23	32.512.485,03	1.186
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,2472	109,3880	02-02-23	6.120.253,11	409
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,8918	130,0584	02-02-23	1.526.623,20	109
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,3782	118,5058	02-02-23	426.505.575,69	4.967
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,4543	103,5651	02-02-23	97.442.580,10	2.388
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,7118	160,8828	02-02-23	66.781.559,49	1.068
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5223	104,4656	02-02-23	23.479.874,45	497
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,6564	117,7099	02-02-23	653.212.532,00	8.337
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,3945	106,4422	02-02-23	113.830.882,06	3.028
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6692	156,7384	02-02-23	28.542.307,91	1.056
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,0069	157,5556	02-02-23	3.715.073,86	69
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5731	150,0439	02-02-23	534.051,28	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8488	12,8617	02-02-23	198.048.522,07	724
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8158	12,8287	02-02-23	165.132.752,72	545
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9597	7,9591	01-02-23	2.314.422,64	50
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7584	11,6630	01-02-23	4.163.540,31	23
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	19,6910	19,4989	01-02-23	4.530.459,42	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0481	10,9774	01-02-23	5.205.852,49	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,4191	1.213,6246	02-02-23	28.061.372,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,3635	1.232,6213	02-02-23	67.772.102,44	88
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,9753	1.207,1335	02-02-23	172.104.400,46	875
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0600	8,1303	02-02-23	14.442.854,06	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9578	8,0271	02-02-23	6.202.040,57	56
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0068	10,0114	01-02-23	990.126,39	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2835	9,2875	01-02-23	2.768.090,02	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8319	11,9491	02-02-23	56.817.772,66	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6095	12,5872	01-02-23	4.406.399,89	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3264	11,3060	01-02-23	3.180.197,86	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5404	12,5390	01-02-23	45.822.180,40	38
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5523	12,5509	01-02-23	7.995.974,84	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2956	9,2902	01-02-23	20.029.788,81	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1657	9,1602	01-02-23	17.623.325,16	56
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	1.006,9049	1.011,4638	02-02-23	155.204.383,88	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,5314	994,0008	02-02-23	87.975.437,54	367
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9483	9,9629	01-02-23	66.307.892,18	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.	10,2843	10,2642	01-02-23	2.054.897,05	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2892	10,2872	01-02-23	195.188.518,35	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,5862	01-02-23	13.128.220,72	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4346	13,4326	01-02-23	83.616.120,41	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0547	14,0529	01-02-23	115.604.032,53	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9488	10,9447	01-02-23	170.831.978,78	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,2745	01-02-23	17.174.489,65	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9667	9,9994	02-02-23	40.697.955,64	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8993	6,8966	01-02-23	105.005.834,88	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	164,5207	164,8692	02-02-23	5.339.235,39	149
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,8136	108,0393	02-02-23	533.632,42	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4626	9,5897	02-02-23	19.981.277,23	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,4948	22,7971	02-02-23	339.294.925,91	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1555	14,3454	02-02-23	273.524,17	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1715	10,1839	02-02-23	29.055.083,15	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6938	144,8619	02-02-23	37.398.631,71	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7937	11,8121	02-02-23	2.513.977,05	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8258	10,8437	02-02-23	102,53	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2568	12,2759	02-02-23	23.029.934,01	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0161	11,0339	02-02-23	36.749.941,44	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9033	10,9171	02-02-23	42.944.721,91	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3795	15,3989	02-02-23	54.237.485,84	365
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7628	11,7785	02-02-23	13.902.946,57	75
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	249,0090	249,0325	02-02-23	222.996.047,74	1.307
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1346	104,1421	02-02-23	419.622.777,41	327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2173	11,3413	02-02-23	7.377.896,30	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9841	17,0903	02-02-23	7.484.888,10	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5538	11,5165	02-02-23	39.679.393,41	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.	10,1275	10,3106	02-02-23	3.655.933,31	88
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2196	10,4047	02-02-23	5.636.212,00	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6792	10,6797	02-02-23	35.101.076,68	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7850	20,7244	02-02-23	32.941.911,35	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7309	17,7516	02-02-23	86.374.982,12	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9157	18,2130	02-02-23	9.711.629,12	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7846	12,8078	02-02-23	13.580.411,29	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3674	13,7725	02-02-23	6.230.876,98	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6972	8,7176	02-02-23	652.727,16	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8562	9,9326	02-02-23	5.065.285,94	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6494	11,1707	02-02-23	3.900.938,40	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0989	11,0294	02-02-23	2.676.300,95	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7047	10,7654	02-02-23	2.668.759,57	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2551	11,2640	02-02-23	4.698.313,78	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1905	26,3484	02-02-23	19.784.957,93	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4955	11,5495	02-02-23	22.519.086,02	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3599	12,4129	02-02-23	11.695.152,64	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,0085	26,0856	02-02-23	181.724.411,99	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8526	25,9290	02-02-23	75.247.102,70	1.185
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9039	1,9134	01-02-23	137.120.655,72	374
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8752	1,8845	01-02-23	53.855.335,28	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3678	10,3713	02-02-23	26.393.752,64	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3160	10,3194	02-02-23	9.280.546,40	98
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2233	19,7312	02-02-23	28.460.488,98	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5481	16,6709	01-02-23	67.663.670,51	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4458	16,5674	01-02-23	2.186.636,20	106
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,6713	72,4086	02-02-23	62.478.773,62	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6264	66,2993	02-02-23	58.994.800,15	769
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,9725	75,7437	02-02-23	96.542.446,71	888
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.	9,5235	9,7605	02-02-23	10.035.645,15	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	22,1643	22,2228	02-02-23	57.966.730,14	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1850	8,2257	02-02-23	25.111.110,21	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,5320	67,2250	02-02-23	174.138.562,94	618
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4795	9,6867	02-02-23	22.921.810,11	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8776	7,9601	02-02-23	67.011.375,96	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2560	9,3524	02-02-23	78.427.043,97	581
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1951	13,4129	02-02-23	138.334.181,73	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8888	9,9605	02-02-23	171.364.146,93	193

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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*
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3497	10,4281	02-02-23	14.534.869,91	20
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0338	11,1264	02-02-23	89.125.633,17	1.705
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1506	11,2442	02-02-23	13.110.941,31	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1741	11,2679	02-02-23	56.457.940,55	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9952	10,0246	02-02-23	16.524.363,59	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0601	10,2489	02-02-23	3.172.399,51	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2925	10,2999	02-02-23	14.024.469,52	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2206	10,3290	02-02-23	14.319.119,13	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,9468	932,9877	01-02-23	304.193.115,43	880
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0229	15,1714	02-02-23	12.495.669,39	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8141	20,8545	02-02-23	341.280.406,31	3.069
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2180	10,2240	02-02-23	41.190.196,21	817
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5945	13,6694	02-02-23	5.488.149,89	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4504	13,4648	02-02-23	92.082.254,86	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8923	13,9072	02-02-23	216.424,93	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9705	15,0313	02-02-23	341.333.123,35	2.709
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4068	19,4368	01-02-23	160.465.204,86	1.492
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7325	19,7633	01-02-23	39.901.725,17	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6710	19,7015	01-02-23	640.772.195,28	2.423
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9424	19,9735	01-02-23	167.744.613,66	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2936	8,3725	02-02-23	38.600.139,27	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4187	8,4989	02-02-23	532.841.602,55	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6256	15,7007	02-02-23	289.372.996,14	1.829
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6418	10,6867	02-02-23	14.518.937,05	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0473	11,0940	02-02-23	364.120.123,14	848
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3991	11,5053	02-02-23	26.084.612,92	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1428	12,2501	02-02-23	735,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0450	20,1378	02-02-23	69.924.303,10	877
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,5147	25,9616	02-02-23	235.381.253,95	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6435	24,6841	01-02-23	205.956.984,06	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3368	9,3674	01-02-23	1.073.968,54	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5848	9,6839	02-02-23	1.665.919,60	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5718	8,1902	02-02-23	2.178.985,69	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9724	9,9716	02-02-23	59.829,99	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3261	11,4794	02-02-23	1.826.622,79	77
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9932	9,9923	02-02-23	59.953,96	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6503	10,7685	02-02-23	3.693.171,88	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2113	10,3024	02-02-23	709.726,21	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3552	10,3414	02-02-23	5.629.351,29	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3686	11,3533	02-02-23	4.908.315,25	361
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0813	28,7133	02-02-23	16.128.097,60	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1219	9,0984	01-02-23	24.221.273,03	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0552	12,1226	02-02-23	25.961.604,28	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2389	11,3051	02-02-23	21.825.567,04	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5226	9,5236	02-02-23	262.321,83	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.585,4257	1.581,6574	02-02-23	7.207.812,16	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8376	9,9807	02-02-23	3.298.801,42	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7869	12,0008	02-02-23	5.735.082,91	962
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4115	151,9762	02-02-23	10.136.057,12	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6757	82,9191	01-02-23	30.324.932,40	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4973	114,1375	02-02-23	30.381.310,59	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2977	10,4269	02-02-23	3.848.466,40	1.206
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7892	9,7913	02-02-23	19.609.021,26	5.403
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0077	9,0021	02-02-23	43.385,45	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,9011	701,0492	02-02-23	15.666.842,89	64
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3946	8,5259	02-02-23	1.694.669,87	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8460	8,9845	02-02-23	2.314.995,95	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,9758	698,1176	02-02-23	31.186.912,31	1.302
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1561	19,8116	02-02-23	5.304.891,01	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9586	23,5282	02-02-23	11.577.128,98	81
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,8715	22,4139	02-02-23	8.056.943,45	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8372	28,0414	02-02-23	9.051.181,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1851	25,3689	02-02-23	7.121.773,95	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9158	9,9267	02-02-23	3.637.744,90	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9547	9,9678	02-02-23	6.778.904,05	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4984	51,3187	02-02-23	34.424.378,47	540
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.	9,9833	10,0478	02-02-23	759.507,36	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8823	10,9663	02-02-23	3.230.854,77	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,1582	348,9096	02-02-23	6.812.278,21	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,4623	352,3338	02-02-23	4.664.698,30	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1081	297,9115	02-02-23	22.708.240,35	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3522	287,5405	02-02-23	31.606.017,39	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0303	302,2979	02-02-23	45.398.136,81	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,3223	292,3252	02-02-23	61.541.613,10	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,2129	275,8137	02-02-23	27.452.217,41	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8996	279,6644	02-02-23	59.003.346,88	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9717	294,2716	02-02-23	44.089.112,18	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	7.075,1168	7.085,2200	02-02-23	21.646,58	3
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.966,0166	6.975,8872	02-02-23	40.502.257,15	380
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4301	286,8141	02-02-23	24.325.022,34	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,8166	710,2043	02-02-23	40.862.254,25	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,0635	1.046,1858	02-02-23	12.071.711,61	574
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,8351	1.079,1107	02-02-23	106.128,35	20
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,1991	486,9899	02-02-23	5.725.182,52	437
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,3872	502,3082	02-02-23	16.884.698,08	4.908
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,1938	632,4660	02-02-23	5.216.242,68	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,2585	625,5196	02-02-23	114.470.782,74	3.893
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	807,4517	808,0593	01-02-23	10.998.122,62	2.603
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	753,1663	753,6959	01-02-23	10.865.701,86	1.509
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	713,2555	723,1563	02-02-23	22.578.091,83	2.608
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	665,2391	674,4400	02-02-23	31.968.519,72	2.205
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,9925	305,8057	02-02-23	28.307.275,14	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,7274	317,6028	02-02-23	76.218.132,04	2.421
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,7625	553,2896	01-02-23	4.251.429,57	2.188
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,9900	516,3904	01-02-23	12.430.073,94	1.390
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	289,5943	292,1701	02-02-23	67.900.389,64	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2274	287,5533	02-02-23	26.646.588,23	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,5086	298,5580	02-02-23	19.050.392,17	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,8698	298,5301	02-02-23	66.710.245,28	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	318,7566	320,3069	02-02-23	29.298.793,83	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,3646	272,4070	02-02-23	13.515.694,71	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,9546	279,6716	02-02-23	13.189.214,62	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	307,8480	314,9073	02-02-23	9.336.407,09	3.426
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,2130	311,1750	02-02-23	2.131.154,57	227
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,3568	747,8219	02-02-23	363.149.462,74	14.692
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,5934	690,9708	02-02-23	180.035.797,28	7.899
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,5622	820,6625	02-02-23	246.590.758,15	11.717
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	795,8857	802,4418	02-02-23	10.700.093,04	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,5691	781,2400	02-02-23	239.585.540,16	8.718
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,8929	891,5171	02-02-23	500.979.236,81	19.349
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.290,1187	1.305,2297	02-02-23	59.041.953,13	2.896
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	323,9826	324,4798	01-02-23	19.603.886,97	1.270
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,8644	315,3360	02-02-23	26.905.683,82	1.022
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5164	289,1174	02-02-23	412.138.373,32	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8748	298,8599	02-02-23	369.734.238,71	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,9925	298,3879	02-02-23	511.008.654,99	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1331	291,5662	02-02-23	341.630.621,68	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,8803	1.216,4692	02-02-23	26.617.614,30	5.467
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6984	1.190,2347	02-02-23	101.018.345,99	5.326
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,2023	1.178,5346	02-02-23	15.154.770,90	1.016
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,6260	1.225,3224	02-02-23	53.789.818,06	4.173

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 RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,1320	848,7541	02-02-23	2.727.651,03	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,1703	810,3762	02-02-23	7.805.206,36	376
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,6246	555,9403	02-02-23	33.450.432,44	1.361
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	867,9998	888,6967	02-02-23	17.535.876,92	2.760
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	809,6124	828,8763	02-02-23	86.279.108,85	5.450
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	639,3678	647,1633	02-02-23	1.014.530,55	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	596,3309	603,5718	02-02-23	28.739.612,07	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,1319	296,3774	01-02-23	12.443.607,25	1.948
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	708,4837	741,7830	02-02-23	201.238.570,81	18.699
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	759,5780	795,3180	02-02-23	2.145.297,67	28
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1778	11,2748	02-02-23	13.269.545,44	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1476	4,2714	02-02-23	5.539.171,93	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0964	17,3600	02-02-23	14.892.904,45	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1627	17,4269	02-02-23	82.014,62	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4676	7,3885	02-02-23	2.815.032,07	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,9151	31,2346	02-02-23	26.348.619,39	1.677
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0676	16,3548	02-02-23	17.738.879,55	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3565	15,4910	02-02-23	12.702.107,10	1.149
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0798	11,1024	02-02-23	9.467.956,82	1.116
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9680	12,2775	02-02-23	55.964.375,27	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0211	1,0232	02-02-23	11.991.425,19	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7380	22,7282	02-02-23	6.730.399,08	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5531	26,7027	02-02-23	5.538.557,06	133
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9123	,9241	02-02-23	910.951,49	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9547	8,9909	02-02-23	3.987.429,66	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1458	22,2007	02-02-23	8.052.828,00	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0190	1,0282	02-02-23	18.495.363,02	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3432	12,3460	01-02-23	2.458.058,58	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0584	1,0611	01-02-23	1.867.800,75	23
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0059	1,0058	01-02-23	1.005,86	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0066	1,0065	01-02-23	2.705.098,95	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7435	18,8965	02-02-23	35.759.937,11	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9617	14,9491	02-02-23	27.958.512,17	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5412	10,7125	02-02-23	2.362.149,81	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8374	13,9295	02-02-23	11.293.149,34	501
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9451	,9441	01-02-23	6.015.504,10	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3171	1,3407	02-02-23	5.376.360,13	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1221	1,1174	02-02-23	8.522.216,22	146
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3928	4,3963	01-02-23	234.716.736,03	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1182	8,1206	31-01-23	101.843.272,73	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1100	98,8385	30-01-23	54.631.651,68	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.311,2232	2.311,1134	02-02-23	287.622.670,96	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.756,4283	1.753,9800	02-02-23	18.215.935,91	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9501	,9523	01-02-23	58.085.337,19	855
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9541	,9563	01-02-23	2.824.723,55	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9709	,9746	01-02-23	25.101.218,88	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9790	,9827	01-02-23	556.801,51	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9996	1,0055	02-02-23	19.818.593,16	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,6839	775,7149	02-02-23	21.590.936,46	473
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	782,4577	787,5741	02-02-23	3.130,95	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5818	14,6906	02-02-23	56.109.379,95	1.545
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8829	14,9942	02-02-23	867.417,74	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2921	8,2999	01-02-23	3.936.664,20	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4287	8,4367	01-02-23	11.673.924,24	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0086	1,0170	02-02-23	5.569.106,93	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0161	1,0244	02-02-23	4.986.184,41	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8640	,8712	02-02-23	9.095.891,08	181
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2645	1,2734	01-02-23	21.451.678,11	854
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2933	1,3024	01-02-23	14.060.343,51	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.792,8043	1.803,8371	02-02-23	32.174.591,44	713
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,7893	1.826,9761	02-02-23	20.897.564,17	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.242,0804	1.243,7036	02-02-23	69.259.082,28	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,2929	1.245,9203	02-02-23	7.715.504,03	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2457	72,3255	02-02-23	8.410.592,24	346
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3576	75,4862	02-02-23	716.324,77	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1320	5,1954	02-02-23	7.047.428,43	318
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3863	5,4529	02-02-23	9.442.801,80	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9561	,9653	02-02-23	17.911.836,87	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9719	,9813	02-02-23	1.743.849,17	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9755	,9872	02-02-23	7.111.396,05	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9913	1,0032	02-02-23	1.796.121,46	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7100	10,7410	31-01-23	34.935.421,64	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8490	9,8667	31-01-23	41.458.158,49	263
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0509	11,0909	31-01-23	17.024.918,87	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3756	11,4321	31-01-23	22.618.834,67	488
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1333	104,1175	01-02-23	1.297.625,51	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,4175	103,4098	01-02-23	1.919.324,32	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9281	14,1977	02-02-23	245.236,57	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5965	13,8594	02-02-23	1.806.268,18	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3142	13,4762	02-02-23	37.418.762,17	1.403
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8851	28,9106	01-02-23	7.924.342,51	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5224	13,5495	02-02-23	14.331.612,70	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2153	27,5820	02-02-23	65.176.837,68	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5734	12,6118	01-02-23	3.160.226,85	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6632	10,6858	01-02-23	12.821.325,03	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6338	6,6627	02-02-23	39.690.945,69	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7047	20,2564	02-02-23	7.887.865,45	482
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6522	106,4952	02-02-23	9.849.950,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7967	101,5988	02-02-23	483.475,23	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7196	13,0141	02-02-23	82.279.286,69	4.432
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5028	14,8392	02-02-23	60.362.601,05	492
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6658	13,9825	02-02-23	1.767.597,04	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,1107	01-02-23	1.884.497,30	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,2400	01-02-23	2.441.089,47	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.	9,0544	9,0547	02-02-23	129.690.680,58	11.087
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4136	11,5133	02-02-23	28.180.905,19	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8874	11,9916	02-02-23	9.924.775,25	342
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.	206,0596	204,9341	01-02-23	12.282.708,92	1.173
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1004	5,1824	02-02-23	27.011.201,69	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5997	16,5940	01-02-23	31.410.743,54	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5500	11,6087	01-02-23	1.594.265,34	67
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7410	11,8013	01-02-23	16.930.491,33	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.	11,6488	11,7083	01-02-23	4.650.315,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2824	9,2187	02-02-23	6.201.084,64	471
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9817	88,0378	02-02-23	23.343.090,87	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,9576	92,0657	02-02-23	4.370.064,93	385
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,3372	90,4241	02-02-23	2.411.761,21	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.	23,0944	23,7419	02-02-23	1.573.759,63	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5782	20,5791	29-01-23	8.961.180,30	266
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7914	29-01-23	41.163.958,11	1.060

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 RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9907	29-01-23	23.037.929,01	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,1009	108,3004	01-02-23	18.149.897,82	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,4782	97,6581	01-02-23	577.390,68	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,5603	154,0655	02-02-23	47.635.411,00	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1606	128,4151	02-02-23	9.119.477,53	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8860	14,0935	02-02-23	36.015.162,94	1.571
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5829	10,4710	02-02-23	10.240.100,40	618
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6908	10,5779	02-02-23	880.313,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3138	8,3740	01-02-23	924.566,89	37
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4609	8,5225	01-02-23	4.527.573,46	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,2923	02-02-23	9.429.073,17	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6066	10,6927	02-02-23	608.702,95	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.	13,3403	13,3488	01-02-23	255.573,61	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0091	12,1468	02-02-23	12.457.285,78	212
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5982	9,6485	02-02-23	32.299.384,30	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,6817	85,8729	02-02-23	4.573.259,37	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7047	9,7042	02-02-23	291.128,81	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.	113,3286	113,4367	02-02-23	7.493.748,37	493
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,3949	135,7557	02-02-23	77.236.571,99	2.273
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9781	5,9985	02-02-23	54.706.678,90	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8487	6,8586	02-02-23	344.080.849,44	8.706
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.	6,2857	6,2718	01-02-23	8.345.154,22	582
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7393	5,7996	02-02-23	109,67	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7080	5,7675	02-02-23	138.681.829,64	6.349
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.	5,3709	5,4102	02-02-23	157.779.894,14	4.642
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3934	5,4330	02-02-23	642.856.590,51	22.634
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3928	5,4323	02-02-23	114.936.213,15	486
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7890	5,7926	01-02-23	28.506.622,91	273
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3272	8,3656	02-02-23	74.953.026,00	4.681
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7817	8,8225	02-02-23	247.063.834,31	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7485	5,7921	02-02-23	60.105.793,56	1.950
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,7490	26,3391	02-02-23	17.256.212,79	1.561
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3071	29,9796	02-02-23	1.979.222,53	541
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0605	9,2215	02-02-23	224.842.733,06	15.695
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1910	17,3808	02-02-23	29.193.012,02	2.848
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0991	19,3106	02-02-23	26.872.903,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5528	5,6009	02-02-23	798.277.680,19	23.162
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5515	5,5996	02-02-23	204.984.383,48	1.048
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5236	5,5714	02-02-23	499.489.184,37	16.580
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5030	5,5773	02-02-23	109.464.736,40	3.739
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5188	5,5934	02-02-23	476.869.385,07	14.494
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5181	5,5927	02-02-23	39.345.076,11	171
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8614	5,8687	02-02-23	94.231.229,56	500
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1705	5,2210	02-02-23	24.997.842,46	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1320	5,1820	02-02-23	13.516.880,19	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8184	5,8408	02-02-23	357.294.788,88	9.834
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7080	5,7187	01-02-23	11.866.876,02	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6530	5,6634	01-02-23	24.781.164,25	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1277	6,1385	02-02-23	11.814.380,82	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0057	6,0261	02-02-23	14.733.508,55	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0882	6,1242	02-02-23	13.946.275,17	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9231	5,9765	02-02-23	25.507.531,70	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8508	5,9035	02-02-23	46.313.718,95	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7677	5,8320	02-02-23	75.938.428,81	2.712

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 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6342	5,6976	02-02-23	35.355.660,20	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4637	5,5416	02-02-23	24.718.688,52	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.	6,9419	6,9519	02-02-23	582.076.604,79	24.996
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.	10,3948	10,4180	01-02-23	166.290.259,70	8.472
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8030	10,8273	01-02-23	160.916.140,18	22.342
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.	23,0847	23,2882	02-02-23	44.279.433,35	2.962
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4164	7,5057	02-02-23	34.697.817,70	2.745
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7108	7,8038	02-02-23	68.277.389,48	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6514	13,9576	02-02-23	35.216.515,14	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2934	14,6143	02-02-23	164.342.657,51	5.992
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9889	17,3772	02-02-23	53.169.420,52	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9182	21,3969	02-02-23	63.180.511,37	8.285
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9748	24,1867	02-02-23	2.215,02	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5210	6,5067	01-02-23	36.605,31	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.	6,0925	6,0953	02-02-23	15.865.866,92	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1578	6,1607	02-02-23	32.089.465,12	3.024
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5089	9,6781	02-02-23	284.106.589,72	15.660
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.	6,7069	6,7470	02-02-23	63.351.250,47	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.	5,9216	5,9308	01-02-23	306.185,88	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.	6,0065	6,0075	02-02-23	42.325.326,44	248
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1560	7,1657	01-02-23	1.108.191.745,16	13.771
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7339	6,7428	01-02-23	1.088.912.899,01	39.480
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5207	7,5404	02-02-23	110.105.772,85	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5226	7,5423	02-02-23	535.614.548,80	17.284
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4666	7,4861	02-02-23	202.958.033,56	6.312
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.	7,1566	7,2117	02-02-23	18.008.196,09	1.143
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,6855	7,7448	02-02-23	208.037.689,42	13.751
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7580	13,8101	01-02-23	19.730.887,04	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3708	14,4256	01-02-23	39.748.859,92	6.273
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0184	6,0242	02-02-23	838.312.487,06	22.771
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0212	6,0270	02-02-23	331.059.862,03	1.538
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0137	6,0374	02-02-23	60.611.734,83	1.676
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0163	6,0401	02-02-23	22.038.314,12	102
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.	7,2991	7,3356	01-02-23	11.956.064,43	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6375	7,6759	01-02-23	64.992,21	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0782	4,0893	02-02-23	15.352.441,41	1.443
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6344	5,6498	02-02-23	1.655,75	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5940	5,6932	02-02-23	11.788.764,32	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9413	5,9484	01-02-23	1.237.943.332,75	30.089
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.	6,8134	6,8517	02-02-23	1.066.497.384,16	28.878
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2241	7,2671	02-02-23	58.381.963,00	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7310	8,9165	02-02-23	392.535.381,72	28.638
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2655	8,4409	02-02-23	118.469.000,11	9.339
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3897	6,4429	02-02-23	11.863.230,75	811
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7081	6,7641	02-02-23	180.278.230,48	12.906
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8231	9,9216	02-02-23	75.687.107,22	5.247
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9691	10,0692	02-02-23	213.438.318,15	5.902
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8443	6,8737	02-02-23	9.116.310,50	1.079
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1998	7,2308	02-02-23	3.890.951,99	567
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.	7,1574	7,2003	02-02-23	58.728.668,97	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1025	6,1163	02-02-23	72.268.400,46	2.680
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6433	5,7127	02-02-23	52.459.898,50	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7072	5,7788	02-02-23	29,87	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3126	5,4059	02-02-23	23,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2805	5,3722	02-02-23	9.314.056,57	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4058	7,4562	02-02-23	652.119.432,96	23.748
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2627	7,3121	02-02-23	78.382.094,29	3.586
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.	8,5270	8,5387	02-02-23	41.112.984,10	278
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4830	8,4946	02-02-23	133.941.860,34	8.992
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2950	8,3063	02-02-23	28.321.806,08	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8148	8,8270	02-02-23	957.083.303,01	6.262
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.	6,8559	6,8944	02-02-23	516.606.231,77	14.466
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9059	7,9170	01-02-23	696.120.511,11	34.560
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.	6,0079	6,0367	02-02-23	36.575.884,46	899
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.	6,0082	6,0369	02-02-23	11.922.573,15	50
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9080	14,9478	02-02-23	123.319.176,24	7.343
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7769	16,8220	02-02-23	445.516.859,73	22.036
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1436	6,1486	01-02-23	360.101.451,00	2.583
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0646	12,0747	01-02-23	10.666,88	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9691	12,1690	02-02-23	15.665.432,36	1.646
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6050	12,8158	02-02-23	85.324.049,11	8.397
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7471	4,9875	02-02-23	100.976.199,93	6.761
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3016	5,5702	02-02-23	354.954.978,94	16.069
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					

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OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
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					

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OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
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.	9,8599	9,8658	02-02-23	14.779.058,23	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.	12,5311	12,5409	01-02-23	4.278.974,11	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7070	9,7147	01-02-23	656.796.033,87	17.298
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5565	11,5643	01-02-23	6.519.011,65	229
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4687	10,4801	01-02-23	65.993.451,53	2.019
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	11,5913	11,5907	01-02-23	487.938.021,46	13.287
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3627	9,4282	01-02-23	3.710.127,85	204
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3671	11,3648	01-02-23	365.783.350,53	11.979
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4709	10,4759	01-02-23	72.948.761,16	3.129
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3748	5,3795	01-02-23	9.191.775,64	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	703,1727	703,8192	01-02-23	12.917.804,28	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8720	6,8704	01-02-23	92.486.382,09	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6541	6,6526	01-02-23	31.995.936,29	2.977
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6428	63,7226	02-02-23	45.721.886,77	4.713
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.	1.719,9436	1.718,8380	01-02-23	51.956.922,03	3.763
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2413	25,5667	01-02-23	25.461.335,62	2.266

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 FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1239	12,1253	02-02-23	86.351.861,98	141
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0427	12,0441	02-02-23	12.710.710,45	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6731	11,6744	02-02-23	124.252.150,70	4.054
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.	13,0289	13,2166	02-02-23	9.533.726,85	616
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.781,4547	1.780,3339	01-02-23	9.581.942,31	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7830	6,8000	01-02-23	817.874,51	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2347	7,2529	01-02-23	22.426.928,58	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6474	24,7776	31-01-23	64.724.475,32	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0572	10,0567	01-02-23	3.983.245,63	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1284	12,1218	01-02-23	4.124.633,95	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1006	13,0924	01-02-23	4.939.585,20	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2026	11,1995	01-02-23	7.520.856,21	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6584	9,6596	01-02-23	2.693.586,35	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8123	9,8201	01-02-23	63.076,49	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8464	10,8552	01-02-23	15.803.972,18	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7759	128,7795	01-02-23	5.448.876,07	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,2810	152,5358	01-02-23	608.659,12	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,0871	160,3605	01-02-23	341.184,44	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,2961	158,5642	01-02-23	20.859.605,15	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8522	83,1302	02-02-23	3.239.415,36	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2931	7,2931	31-01-23	9.839.638,68	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8154	12,9708	02-02-23	13.082.985,58	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8880	10,8836	01-02-23	31.854.628,59	140
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7866	12,7786	01-02-23	78.333.588,98	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1660	10,1657	01-02-23	48.267.824,76	155
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5368	9,5398	01-02-23	24.418.587,55	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9452	7,8699	31-01-23	3.649.848,13	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7792	10,8210	31-01-23	185.818.647,85	5.175
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0309	11,0740	31-01-23	32.129.494,18	4.071
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3504	10,3908	31-01-23	10.214.007,61	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7188	9,7182	01-02-23	285.864,39	4
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	9,7159	9,7150	01-02-23	145.725,42	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7533	10,7372	02-02-23	7.989.908,77	359
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9304	10,9140	02-02-23	2.055.026,15	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7288	10,7125	02-02-23	18.086.525,80	302
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7126	9,7237	31-01-23	724.105,49	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5281	9,5376	31-01-23	610.112,04	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4697	9,4703	31-01-23	604.850,03	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5037	9,5129	31-01-23	709.846,00	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3924	9,4163	31-01-23	708.228,41	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	9,3287	9,3381	31-01-23	1.458.829,05	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4604	9,4700	31-01-23	1.744.633,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1325	9,1376	31-01-23	352.436,00	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1537	9,1590	31-01-23	20.320.314,14	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8252	8,8365	31-01-23	482.596,15	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7837	8,7952	31-01-23	757.042,55	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6351	9,6436	31-01-23	644.130,44	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5932	11,6099	31-01-23	1.771.647,80	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2212	9,2308	31-01-23	1.476.034,13	156
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5285	9,5234	31-01-23	1.209.961,38	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2878	8,3104	31-01-23	783.789,47	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8643	9,8817	31-01-23	3.152.911,57	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8495	8,9106	31-01-23	905.704,13	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6745	12,7151	31-01-23	11.179.256,96	530

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*
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	8,4325	8,5078	31-01-23	711.242,29	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7750	9,7670	31-01-23	1.951.328,25	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1375	7,1370	31-01-23	4.182.683,90	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7541	9,7709	31-01-23	11.412.371,47	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1857	13,2342	31-01-23	15.198.788,72	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1007	9,1007	31-01-23	25.855.804,00	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3157	10,2909	01-02-23	1.027.796,38	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7395	10,7139	01-02-23	2.708.227,44	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	9,8868	9,8545	31-01-23	2.046.223,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0177	9,0113	31-01-23	1.231.139,01	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8226	10,7892	31-01-23	2.781.233,56	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5974	9,6101	31-01-23	4.511.738,12	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	7,3443	7,3865	31-01-23	2.509.540,64	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8696	8,8854	31-01-23	32.642.722,91	87
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	7,5625	7,5593	31-01-23	2.325.738,31	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8588	9,8649	31-01-23	5.901.888,21	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	10,2608	10,2605	31-01-23	616.054,37	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	9,0878	9,1631	31-01-23	1.127.825,14	62
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6135	9,6199	31-01-23	5.455.731,65	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9176	9,9953	02-02-23	6.261.797,04	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7562	10,7804	31-01-23	2.006.307,95	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4990	11,4985	31-01-23	1.370.344,39	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2599	9,2718	31-01-23	2.897.337,22	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1106	10,1126	31-01-23	1.186.610,43	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.	5,7799	5,8355	02-02-23	102.646.955,40	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1328	7,3486	02-02-23	4.539.388,85	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2292	7,4479	02-02-23	1.672.125,08	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1686	7,3855	02-02-23	9.169.604,84	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2408	7,4600	02-02-23	1.338.938,57	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.	3,2827	3,2762	31-01-23	534.079.375,56	93.442
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2403	18,2138	31-01-23	31.894.851,39	1.290
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,1043	19,0772	31-01-23	73.647.524,36	7.118
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6493	11,8238	31-01-23	13.057.063,19	844
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2002	12,3836	31-01-23	1.113.230.216,81	96.166
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9776	11,8814	31-01-23	657.374.721,17	96.163
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8025	6,7928	31-01-23	31.427.190,49	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1241	7,1143	31-01-23	574.802.050,26	96.163
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4788	11,4711	31-01-23	389.497.017,67	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*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9607	10,9528	31-01-23	17.286.711,10	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5853	4,5799	31-01-23	4.458.134,18	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8026	4,7974	31-01-23	356.356.141,01	96.166
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0699	7,1647	31-01-23	337.239.423,76	96.164
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7560	6,8463	31-01-23	55.700.581,25	3.584
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4022	7,3843	31-01-23	3.572.506,15	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7514	7,7335	31-01-23	421.711.854,60	74.209
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7491	7,7309	31-01-23	305.271.992,76	96.161
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5055	7,4874	31-01-23	6.730.746,40	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3928	6,3970	31-01-23	785.028.308,96	96.163
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4342	11,3415	31-01-23	6.629.417,80	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7682	9,7752	31-01-23	307.903.186,53	4.342
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9841	9,9913	31-01-23	971.314.855,00	96.188
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0070	10,9891	31-01-23	17.307.388,14	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5276	11,5093	31-01-23	1.180.708.397,03	96.162
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0311	6,0490	31-01-23	78.206.381,29	2.528
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9824	5,9833	31-01-23	44.238.907,05	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9666	5,9661	31-01-23	41.843.247,90	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9938	7,0020	31-01-23	25.733.260,45	873
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1021	6,1038	31-01-23	69.186.215,35	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1120	6,1156	31-01-23	215.996.421,27	6.114
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0503	6,0542	31-01-23	109.749.837,40	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6153	5,6202	31-01-23	75.873.798,96	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3324	6,3343	31-01-23	32.829.310,75	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1197	6,1232	31-01-23	15.706.223,34	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0907	6,0946	31-01-23	139.047.764,15	3.863
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0288	6,0313	31-01-23	89.012.903,94	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7277	5,7286	31-01-23	61.675.169,25	1.991
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2198	6,2198	31-01-23	79.061.824,65	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0172	11,0206	31-01-23	28.060.333,49	733
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1834	11,1871	31-01-23	55.860.756,03	435
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4956	9,5009	31-01-23	119.848.344,00	3.109
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5916	9,5970	31-01-23	228.011.041,51	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4239	9,4291	31-01-23	282.306.857,09	20.605
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3370	22,3467	31-01-23	208.906.135,64	5.529
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5627	22,5727	31-01-23	338.951.521,33	3.053
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1125	22,1220	31-01-23	571.629.027,05	62.106
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,7812	909,8786	31-01-23	27.390.743,98	783
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4142	9,4162	31-01-23	182.382.377,74	3.331
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6614	6,6629	31-01-23	12.956.069,26	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	940,2610	941,4283	31-01-23	1.669.138.431,05	93.447
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0914	20,0934	31-01-23	6.665.494,56	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8406	20,8441	31-01-23	718.833.969,73	72.176
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2148	6,2165	31-01-23	1.285.223.509,97	96.153
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6937	5,6967	31-01-23	26.625.777,98	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9640	5,9642	31-01-23	49.058.945,45	1.476
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9996	5,9998	31-01-23	184.494.293,04	4.991
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5049	5,5100	31-01-23	229.231.737,12	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8353	5,8402	31-01-23	731.504.277,52	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9357	5,9397	31-01-23	896.298.782,65	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9814	5,9817	31-01-23	1.175.686.401,01	25.094
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.	6,0142	6,0145	31-01-23	106.392.594,74	3.909
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8553	5,8548	31-01-23	85.509.081,59	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8341	5,8371	31-01-23	69.131.451,41	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6571	5,6644	31-01-23	1.123.327.146,49	96.161
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1017	7,1021	31-01-23	53.460.096,61	1.880
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,7458	1.076,4121	02-02-23	108.069.509,96	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9204	11,0192	02-02-23	6.428.555,42	225

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,2967	994,4860	02-02-23	94.371.840,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	10,0628	02-02-23	5.752.877,17	182
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,2426	1.094,1903	02-02-23	66.195.126,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9642	11,1056	02-02-23	5.536.762,49	185
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,9868	217,4427	02-02-23	214.334.795,71	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,4439	196,6584	02-02-23	230.875.283,62	5.263
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,4407	204,7490	02-02-23	527.214.877,39	2.359
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,1885	175,3401	02-02-23	45.142.628,72	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,4796	158,6114	02-02-23	32.197.635,28	1.467
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,9411	165,0804	02-02-23	71.683.051,37	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,1075	136,4674	02-02-23	91.066.938,60	2.049
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,3161	133,6677	02-02-23	17.269.632,98	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6981	32,6609	31-01-23	242.808.311,25	5.685
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9355	17,1779	31-01-23	209.365.885,94	4.516
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4080	17,6580	31-01-23	180.446.429,71	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,6805	80,5656	31-01-23	53.701.910,97	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8665	20,8432	31-01-23	3.420.003,38	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8166	32,7808	31-01-23	2.187.555,04	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.	78,5156	78,3998	31-01-23	69.944.220,55	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5167	12,5180	31-01-23	74.962.240,88	7.463
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2997	20,2761	31-01-23	20.220.899,00	1.752
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9937	5,9945	31-01-23	31.984.666,05	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6461	5,6538	31-01-23	47.089.990,17	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9913	6,9929	31-01-23	94.368.594,13	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	12,8724	12,9164	31-01-23	3.593.927,32	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.	11,7401	11,7488	31-01-23	93.145.872,49	3.903
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4556	9,4694	31-01-23	233.919.960,13	12.048
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6448	7,6531	31-01-23	31.344.043,16	1.152
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.	6,1213	6,1219	31-01-23	50.246.448,72	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2759	15,2788	31-01-23	229.592.603,49	17.381
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3537	15,3567	31-01-23	20.858.463,57	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.	5,5881	5,5795	01-02-23	1.752.234,99	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6098	5,6012	01-02-23	2.322.345,40	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.	7,8183	7,8189	01-02-23	32.256.083,16	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8390	7,8397	01-02-23	487.735,63	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6211	7,6216	01-02-23	682.791,14	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.	11,6883	11,6803	01-02-23	9.661,83	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0145	12,0024	01-02-23	19.698.628,14	229
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2101	12,1980	01-02-23	100.420.606,50	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.	842,0059	841,8171	01-02-23	10.122.773,39	284
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,9856	103,8711	01-02-23	1.429.924,16	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,3250	104,2118	01-02-23	1.037.511,65	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,4947	104,3821	01-02-23	10.508.320,54	3
FONMARCH	ES0138841038	BANCA MARCH	28,0671	28,1701	02-02-23	64.300.896,09	1.669
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4715	9,5063	02-02-23	92.235.193,92	4.014

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4925	9,5275	02-02-23	64.052,23	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5444	5,5479	01-02-23	246.873.480,37	4.495
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,3526	924,9387	01-02-23	35.026.199,62	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.009,2348	1.010,0372	01-02-23	15.108.720,28	466
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3391	5,3431	01-02-23	151.923.203,57	2.710
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5101	12,6925	02-02-23	16.915.231,40	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8691	11,0278	02-02-23	8.467.990,80	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5375	6,6330	02-02-23	4.365,07	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.096,3128	1.098,9026	02-02-23	30.745.895,51	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6290	12,6592	02-02-23	6.886.384,42	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4625	8,4828	02-02-23	5.945.550,82	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5506	10,5617	02-02-23	56.596.818,81	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9660	9,9765	02-02-23	4.599.720,42	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8890	9,8994	02-02-23	117.014,48	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,6316	898,0448	02-02-23	257.444.437,39	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8272	9,8318	02-02-23	158.803.724,28	4.026
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8500	9,8546	02-02-23	95.621,31	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9118	9,9884	02-02-23	54.423.306,06	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0108	10,1003	02-02-23	82.751.173,04	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2758	9,2539	01-02-23	287.454,17	5
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8625	92,6431	01-02-23	192.650,13	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3216	9,2998	01-02-23	3.296.708,41	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2913	10,2928	02-02-23	4.802.928,20	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7666	9,7710	02-02-23	38.530.869,34	3.152
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6959	9,7002	02-02-23	87.284.356,63	394
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9848	9,9892	02-02-23	3.500.430,97	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,4817	994,9210	02-02-23	36.258.429,27	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9727	9,9771	02-02-23	61.614,04	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6720	9,7208	02-02-23	12.201.142,00	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4813	12,5353	02-02-23	16.043.500,38	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2453	10,3453	02-02-23	4.355.029,74	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9290	19,9411	01-02-23	25.207.483,63	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3981	10,4370	02-02-23	387.630.737,79	22.168
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5885	9,6245	02-02-23	341.294,19	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8342	10,8748	02-02-23	73.283.415,03	1.678
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8844	8,9176	02-02-23	763.183,60	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5992	10,6389	02-02-23	270.040.596,69	23.726
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8687	8,9018	02-02-23	3.722.484,59	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3588	10,4810	02-02-23	4.671.655,50	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8309	8,9349	02-02-23	7.061.205,05	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3168	8,4146	02-02-23	10.172.681,57	1.105
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9910	10,0031	02-02-23	41.268.332,83	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.569,9175	2.573,0071	02-02-23	44.795.570,20	4.205
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8620	10,9556	02-02-23	10.590.723,21	802
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4079	8,4803	02-02-23	3.175.062,40	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5266	14,6514	02-02-23	9.208.710,66	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7880	10,8807	02-02-23	1.000.990,62	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7947	13,9131	02-02-23	9.558.002,42	4.995
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7034	10,7952	02-02-23	677.732,66	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9444	9,1783	02-02-23	4.889.361,96	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0928	7,2783	02-02-23	2.195.643,12	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4304	8,6506	02-02-23	36.547.709,32	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6898	6,8646	02-02-23	1.187.343,36	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1459	8,3587	02-02-23	1.090.989,52	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4673	6,6362	02-02-23	490.030,66	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6590	10,7431	02-02-23	38.753.666,33	1.364
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0731	9,1446	02-02-23	3.297.425,66	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7113	30,9534	02-02-23	107.255.053,72	1.588
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5907	20,7530	02-02-23	1.513.171,37	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8764	30,1117	02-02-23	58.020.219,90	3.610
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5494	20,7113	02-02-23	1.201.598,81	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2928	9,2835	02-02-23	5.360.655,18	422

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*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9362	8,9271	02-02-23	8.988.099,13	1.088
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4861	9,4768	02-02-23	6.533.407,35	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
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.	122,9903	125,1485	02-02-23	3.787.585,64	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,5191	127,7228	02-02-23	49.678,75	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,5444	127,9628	02-02-23	2.720.703,75	254
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.	103,8152	104,7226	02-02-23	13.117.309,27	231
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.	106,1579	107,1554	02-02-23	15.232.572,86	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9927	111,0285	02-02-23	983.824,74	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7817	108,7953	02-02-23	10.033.705,21	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0349	111,0711	02-02-23	23.439.051,10	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,4105	110,4401	02-02-23	467.047,72	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3061	97,8558	02-02-23	24.077.112,68	833
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5793	100,2596	02-02-23	60.786.395,23	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-02-23	58.674.879,88	2.214
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.	129,0871	129,2279	02-02-23	10.177.128,83	253
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,4129	173,0881	02-02-23	540.743,15	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,9239	100,3359	02-02-23	38.135.495,10	212
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,8432	100,2548	02-02-23	2.331.247,08	75
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,9552	100,3673	02-02-23	10.865.938,42	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.	189,1929	192,3808	02-02-23	21.274.320,43	1.051
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	427,1911	428,3813	02-02-23	14.181.150,25	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,1219	132,8314	02-02-23	26.605.693,51	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,9830	121,2387	01-02-23	149.433.211,99	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,9194	145,1060	02-02-23	19.635.737,20	542
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,8626	141,0140	02-02-23	387.555,15	56
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,7269	145,9203	02-02-23	117.056.973,41	16
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,0843	108,1948	02-02-23	29.540.248,76	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,3024	100,3060	02-02-23	3.310.100,41	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,8058	135,9550	02-02-23	1.090.397.353,61	739
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5317	135,6804	02-02-23	163.399.676,75	1.301
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0599	111,0334	02-02-23	1.131.849,20	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0549	111,0281	02-02-23	12.155.988,37	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5063	101,4477	02-02-23	630.085,86	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0268	113,0777	02-02-23	9.732.272,11	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.	104,0429	104,0552	02-02-23	89.841.109,81	893
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3731	100,3841	02-02-23	6.553.764,21	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0164	94,1203	02-02-23	55.347.900,66	262
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,2066	131,2292	02-02-23	2.659.692,82	99

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 DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,6925	130,7108	02-02-23	2.013.902,96	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	130,4609	131,4858	02-02-23	32.603.753,09	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.	97,5450	97,6211	01-02-23	29.219.750,63	824
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1899	102,2724	01-02-23	96.480.939,40	1.474
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7748	99,8546	01-02-23	3.207.508,82	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	299,0059	303,0715	02-02-23	26.737.138,20	1.006
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7490	94,8396	01-02-23	30.589.175,38	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8006	98,8974	01-02-23	98.314.590,74	1.875
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3612	97,4561	01-02-23	1.490.048,84	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,1920	225,5321	02-02-23	13.004.851,29	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5917	103,7117	02-02-23	75.707.382,99	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2024	103,3217	02-02-23	25.312.086,13	823
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,0096	98,1288	02-02-23	600.680,28	151
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5674	105,6975	02-02-23	8.689.500,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,7748	105,7927	02-02-23	22.415.241,01	918
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,2121	104,2015	02-02-23	25.802.694,67	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.	28,1437	28,2024	01-02-23	5.820.342,53	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1122	100,8261	02-02-23	257.382,35	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,9778	196,2330	02-02-23	104.986.280,18	3.565
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,7351	179,4378	02-02-23	129.620.992,94	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,4922	179,1937	02-02-23	10.634.084,67	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,6958	93,7646	02-02-23	267.938.058,58	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,5202	145,1621	02-02-23	77.762.231,20	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.	111,4538	112,1838	01-02-23	27.760.507,09	1.519
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5964	113,3352	01-02-23	10.974.040,77	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.	117,6488	118,1277	02-02-23	2.109.123,71	108
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,5929	119,0759	02-02-23	14.622.364,53	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,9484	103,2266	02-02-23	45.790.632,50	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5612	34,6090	02-02-23	333.456.203,26	3.362
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2130	32,2573	02-02-23	33.513.892,80	1.111
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	204,6133	215,1537	02-02-23	15.590.287,33	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,4177	408,9301	02-02-23	33.187.040,49	1.030
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.	409,5893	415,1656	02-02-23	29.467.189,15	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7268	34,7750	02-02-23	1.230.198.156,98	4.120
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0667	129,7782	02-02-23	58.885.340,30	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8885	78,0121	02-02-23	89.819.405,55	3.236
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2648	16,2102	02-02-23	20.781.661,05	139
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7496	14,8284	01-02-23	4.606.708,66	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1462	16,2328	01-02-23	3.102.051,02	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3776	16,4657	01-02-23	8.232.877,27	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	114,4692	113,9184	31-01-23	14.482.275,75	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,1016	112,5556	31-01-23	53.734.828,52	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6212	123,8924	31-01-23	69.582.663,77	328

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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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6008	113,7838	31-01-23	381.907.547,68	1.086
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5679	105,6970	31-01-23	175.898.973,65	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4953	1,5107	02-02-23	18.037.788,67	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5043	1,5198	02-02-23	25.260.955,59	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0214	15,0228	02-02-23	5.684.092,25	40
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8474	16,1009	02-02-23	49.189.201,63	587
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9144	14,9548	01-02-23	6.111.421,90	104
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1690	16,3808	02-02-23	22.347.513,54	237
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6769	20,8768	02-02-23	64.609.558,35	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7795	12,9481	02-02-23	47.844.880,30	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0106	12,1961	02-02-23	9.584.445,86	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2075	12,2921	02-02-23	3.949.780,07	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1525	10,3711	02-02-23	12.616.758,11	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8034	11,0318	02-02-23	36.404,22	13
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0582	9,9581	02-02-23	2.893.857,19	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9263	21,1911	02-02-23	24.455.348,50	513
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6308	20,8915	02-02-23	10.483.412,66	493
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4799	15,7148	02-02-23	18.473.107,06	140
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7930	5,8499	01-02-23	2.081.539,54	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7867	5,8435	01-02-23	954.135,58	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,5206	10,7295	02-02-23	3.203.620,25	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5470	10,7562	02-02-23	191.849,90	13
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	10,6432	10,8388	02-02-23	9.594.807,93	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8071	9,8875	02-02-23	29.748.330,58	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4557	9,5333	02-02-23	7.571.273,48	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5222	9,6002	02-02-23	3.309.509,88	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8678	9,8725	02-02-23	9.815.867,56	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,7419	283,1970	01-02-23	11.180.141,42	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7792	11,7895	02-02-23	7.701.121,21	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0491	9,1627	02-02-23	7.140.897,27	111
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	8,8750	8,9025	01-02-23	2.893.330,36	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5583	36,5700	02-02-23	64.234.525,01	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7274	35,7384	02-02-23	87.127.950,19	3.074
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1224	1,1227	01-02-23	9.430.488,85	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5205	12,5779	02-02-23	631.991.101,22	46.066
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0537	13,3451	02-02-23	15.590.492,83	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4793	10,6458	02-02-23	4.772.035,30	144
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	11,2544	11,2400	01-02-23	12.659.354,51	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,3094	26,4372	02-02-23	14.576.601,88	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5173	12,5185	02-02-23	6.090.674,25	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0148	12,0158	02-02-23	2.395.568,57	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6872	71,4225	02-02-23	14.343.793,46	138
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2188	9,3385	02-02-23	1.580.375,20	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1453	9,2639	02-02-23	2.436.356,93	316
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,0939	15,4322	02-02-23	33.436.472,35	4.850
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9336	12,0690	02-02-23	3.982.624,57	65
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6996	11,8321	02-02-23	15.912.306,52	2.435
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9353	8,1331	02-02-23	1.563.204,49	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6748	12,7151	01-02-23	2.638.090,81	84
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	3,7324	3,7373	01-02-23	5.499.707,00	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3593	16,6866	02-02-23	56.545.690,97	4.928
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7056	17,0402	02-02-23	7.006.078,27	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3541	7,4095	02-02-23	19.649.130,04	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4770	7,5333	02-02-23	19.097.933,34	694
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3435	7,3987	02-02-23	39.389.054,11	2.088

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RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1393	38,5987	02-02-23	3.260.394,87	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2417	37,6897	02-02-23	51.803.235,10	3.703
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0815	10,1679	02-02-23	1.668.000,10	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9112	9,9961	02-02-23	12.899.470,65	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	9,9000	9,9348	02-02-23	83.516.955,52	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1619	86,2113	02-02-23	5.628.231,25	269
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8137	10,9889	02-02-23	14.048.576,43	115
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1565	10,1625	01-02-23	299.782,16	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8449	32,5208	02-02-23	6.723.736,84	1.300
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4086	29,1209	02-02-23	43.627,53	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8819	8,0782	02-02-23	2.368.643,37	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0378	9,4237	02-02-23	2.218.426,43	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9179	9,2985	02-02-23	9.675.656,93	1.596
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6139	3,6185	01-02-23	521.969,86	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3602	11,3762	01-02-23	11.630.171,44	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4982	11,5342	01-02-23	16.023.238,59	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7545	9,7504	01-02-23	5.020.710,07	105
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9048	9,2800	01-02-23	15.319.836,79	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3921	9,3865	01-02-23	3.395.530,16	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5207	8,5059	01-02-23	5.112.376,01	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9611	10,9705	01-02-23	1.481.247,94	49
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4729	14,7260	02-02-23	87.886.951,98	3.795
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2942	15,4433	02-02-23	6.463.337,24	76
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4075	15,5577	02-02-23	16.081.607,78	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0395	15,1859	02-02-23	180.143.839,50	7.408
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4696	11,4730	02-02-23	343.220.439,47	7.423
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1474	14,1516	02-02-23	1.725.993,57	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9990	15,1323	02-02-23	8.030.198,23	988
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9398	10,9817	02-02-23	128.125.118,49	5.026
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1187	11,1614	02-02-23	48.512.572,16	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0000	10,0596	02-02-23	15.089.447,70	420
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2661	11,5664	02-02-23	4.453.182,63	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9999	11,2928	02-02-23	6.401.864,20	983
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3862	9,5440	02-02-23	855.512,77	184
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	21,1759	21,7684	02-02-23	110.161.086,89	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0362	14,1267	02-02-23	188.634.558,15	7.431
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3030	14,3953	02-02-23	54.282.370,56	2.063
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3682	14,4610	02-02-23	26.594.460,52	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8537	21,1186	02-02-23	16.678.348,24	1.142
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9405	9,9467	01-02-23	30.386.771,20	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3034	10,4842	02-02-23	2.061.921,61	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3010	10,4819	02-02-23	38.624.670,83	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2325	16,3842	02-02-23	12.212.597,31	566
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5237	16,8784	02-02-23	12.309.595,67	1.151
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3745	16,7258	02-02-23	42.637.402,51	5.808
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4751	22,0107	02-02-23	123.419.183,71	9.804
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5949	7,7788	02-02-23	15.298.002,66	1.714
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5690	7,7522	02-02-23	39.196.818,33	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6135	16,9701	02-02-23	17.470.712,81	2.691
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,2976	44,0031	02-02-23	3.416.280,76	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	106,4238	110,4256	02-02-23	332.618,53	5
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,6342	1.636,2602	02-02-23	8.482.713,14	2.837
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,3724	1.677,1027	02-02-23	272.390,38	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8345	10,9452	02-02-23	596.432.541,85	29.571
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6202	11,7391	02-02-23	25.254.358,11	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4472	11,5643	02-02-23	497.304.802,74	2.971
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6789	11,7985	02-02-23	45.406.451,88	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3384	11,4544	02-02-23	32.743.123,75	862
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8234	9,9388	02-02-23	234.942.579,68	12.713
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,7185	02-02-23	2.945.088,23	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4175	10,5400	02-02-23	134.223.714,00	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3238	10,4451	02-02-23	14.907.406,84	418

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*
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.	10,6796	10,8212	02-02-23	47.189.458,72	3.193
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3269	11,4774	02-02-23	22.656.130,70	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2297	11,3788	02-02-23	2.347.323,44	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7375	16,6755	02-02-23	23.536.096,20	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1265	18,0601	02-02-23	83.931.753,48	8.866
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,9082	17,8422	02-02-23	9.114,87	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5366	17,4719	02-02-23	6.195.464,37	39
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.	17,5724	17,5075	02-02-23	1.782.704,75	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2654	17,5321	02-02-23	4.703.543,08	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7789	14,9976	02-02-23	2.688.751,95	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8545	16,0896	02-02-23	30.539.206,26	8.635
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5895	15,8205	02-02-23	1.331.776,80	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.	15,4421	15,6708	02-02-23	258.332,78	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.	17,4797	17,7497	02-02-23	2.241.498,55	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7814	18,0562	02-02-23	1.498.172,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5732	17,8447	02-02-23	91.734,44	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0010	9,1363	02-02-23	17.817.034,46	1.269
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4418	9,5839	02-02-23	58.574.419,27	8.575
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3624	9,5032	02-02-23	7.069.531,72	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.	9,3035	9,4434	02-02-23	174.063,68	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7130	9,7155	02-02-23	17.281.503,03	738
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8223	9,8250	02-02-23	244.200.922,74	9.645
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7714	02-02-23	21.277.241,02	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,7713	02-02-23	74.510.788,14	343
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,8019	02-02-23	38.912.459,07	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7408	9,7434	02-02-23	6.870.187,03	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,2245	02-02-23	5.466.545,21	330
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3217	10,4556	02-02-23	68.679.775,17	9.557
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1535	10,2852	02-02-23	3.350.682,94	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,2934	02-02-23	7.328.558,25	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,3733	02-02-23	966.941,98	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,2612	02-02-23	1.394.422,28	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0774	13,2059	02-02-23	5.219.470,36	467
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.	13,6171	13,7511	02-02-23	1.875.963,22	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.	13,6162	13,7500	02-02-23	163.154,75	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7127	15,8487	02-02-23	4.157.735,16	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5623	16,7060	02-02-23	26.354.413,62	8.654
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.	16,3396	16,4812	02-02-23	1.682.369,96	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7304	16,8754	02-02-23	876.558,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2932	16,4342	02-02-23	258.106,39	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7391	12,8076	01-02-23	185.340.704,83	12.394
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0611	13,1317	01-02-23	4.307.015,50	6.160
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9396	13,0094	01-02-23	3.125.483,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9395	13,0092	01-02-23	96.183.220,53	613
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0411	13,1115	01-02-23	986.150,53	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8390	12,9082	01-02-23	23.666.636,95	659
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8643	13,0009	02-02-23	2.805.803,66	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3125	12,4432	02-02-23	17.957.198,21	1.253
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1540	13,2940	02-02-23	8.436.346,64	5.847
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8510	12,9875	02-02-23	18.974.370,52	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3640	13,5062	02-02-23	2.093.393,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0959	13,2351	02-02-23	1.080.246,97	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*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5479	19,6822	02-02-23	74.215.474,98	5.377
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0359	21,1811	02-02-23	50.663.482,40	9.521
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7662	20,9091	02-02-23	1.327.530,35	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3213	20,4612	02-02-23	38.883.986,98	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2954	21,4423	02-02-23	4.977.602,88	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4305	20,5710	02-02-23	4.152.493,40	107
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6298	23,1555	02-02-23	124.241.086,13	6.988
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5006	25,0708	02-02-23	223.350.726,51	8.843
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1474	24,7088	02-02-23	1.880.792,05	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7083	24,2595	02-02-23	66.274.307,87	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7215	25,2966	02-02-23	1.941.978,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6719	24,2220	02-02-23	8.480.665,73	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3686	18,5662	02-02-23	42.447.843,53	3.058
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1311	19,3373	02-02-23	104.158.681,74	9.745
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1029	19,3086	02-02-23	1.832.308,39	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8721	19,0754	02-02-23	21.272.863,87	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.	18,8845	19,0877	02-02-23	3.239.470,14	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0421	17,2548	02-02-23	41.828.822,54	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1051	18,3316	02-02-23	91.281.955,57	8.765
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9418	18,1659	02-02-23	546.987,98	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7002	17,9214	02-02-23	12.705.475,21	70
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.	17,6286	17,8487	02-02-23	589.025,06	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2892	11,4925	02-02-23	46.400.462,89	3.483
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1477	12,3669	02-02-23	173.807.481,92	8.839
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9778	12,1937	02-02-23	1.085.770,10	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7345	11,9460	02-02-23	13.643.026,13	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.	11,7996	12,0122	02-02-23	2.262.548,31	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9487	7,9658	02-02-23	25.482.127,11	2.882
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7527	9,8328	02-02-23	110.924.215,27	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5693	8,6239	02-02-23	111.300.896,56	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5415	12,5512	02-02-23	227.154.687,84	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6777	10,7369	02-02-23	194.507.077,63	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,1447	02-02-23	285.697.134,62	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0768	10,1087	02-02-23	182.623.968,00	6.177
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4723	10,5498	02-02-23	145.966.549,18	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8532	9,9442	02-02-23	71.969.859,40	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3500	9,4253	02-02-23	137.254.682,47	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2354	12,2929	02-02-23	100.658.933,02	4.841
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0591	11,0962	02-02-23	234.218.617,77	7.758
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3530	02-02-23	173.118.896,18	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9397	9,0667	02-02-23	77.080.073,96	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8278	9,8977	02-02-23	1.138.662.561,62	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9614	9,9698	02-02-23	696.651.903,93	11.043
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	02-02-23	72.448.648,67	1.062
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,4201	02-02-23	15.041.997,34	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.	10,4628	10,5350	02-02-23	1.820.050,86	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,5350	02-02-23	51.665.901,65	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5204	10,5931	02-02-23	5.851.551,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,4772	02-02-23	1.142.110,18	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9143	8,9474	02-02-23	275.839.887,46	17.290
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1135	9,1475	02-02-23	605.057.982,16	9.651
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0050	9,0385	02-02-23	8.141.281,57	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	9,0392	02-02-23	149.885.705,41	886
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1442	9,1783	02-02-23	37.583.322,35	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9595	8,9928	02-02-23	18.260.167,63	627
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,8475	1.261,8060	02-02-23	13.541.870,43	773
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,2049	1.339,6968	02-02-23	932.595,03	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.316,0958	1.324,4822	02-02-23	5.661.428,91	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.316,0459	1.324,4320	02-02-23	51.452.500,19	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,8667	1.335,3273	02-02-23	14.319.861,48	10

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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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,7154	1.285,8378	02-02-23	1.820.501,99	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6626	9,7478	02-02-23	124.095.824,93	4.552
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8471	9,9341	02-02-23	7.279.011,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,9346	02-02-23	185.114.673,69	1.101
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	10,0399	02-02-23	5.884.164,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,8305	02-02-23	3.835.535,81	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1770	9,1776	02-02-23	87.990.105,32	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1552	9,1558	02-02-23	36.757.319,47	1.050
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1232	9,1237	02-02-23	444.908.831,45	23.390
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2781	9,2788	02-02-23	20.602.295,64	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2541	9,2548	02-02-23	452.634.310,26	2.969
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1770	9,1776	02-02-23	583.335.341,41	2.810
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2332	9,2339	02-02-23	356.660.303,06	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3392	9,3399	02-02-23	69.143.059,10	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2217	10,2436	02-02-23	22.368.868,87	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9987	23,0126	01-02-23	79.432.707,29	477
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3250	11,3455	01-02-23	16.975.035,37	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7370	32,3248	02-02-23	110.053.789,07	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6635	33,2654	02-02-23	1.643,01	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.	28,4100	28,9337	02-02-23	1.926.440,97	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3874	31,9681	02-02-23	2.447.257,13	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9807	16,4557	02-02-23	176.283.063,06	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9438	16,4163	02-02-23	26.388,19	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8713	16,3428	02-02-23	954.525,90	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3895	15,8467	02-02-23	130.415,78	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5964	15,0291	02-02-23	2.381.886,02	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7746	11,1121	02-02-23	25.031.912,01	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,0350	10,3485	02-02-23	794.013,67	86
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	10,3439	02-02-23	83.823,72	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6179	10,9503	02-02-23	1.075.722,19	101
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3665	10,6911	02-02-23	529.670,46	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8920	17,2218	02-02-23	41.652.979,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,9059	15,1959	02-02-23	1.820.339,36	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6700	18,0148	02-02-23	432.236,15	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8569	12,0899	02-02-23	3.814.300,30	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3627	11,5860	02-02-23	1.158.603,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5939	11,8209	02-02-23	155.767,84	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4017	11,6248	02-02-23	6.438,39	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8337	12,0659	02-02-23	18.835,78	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,6699	02-02-23	11,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4280	12,6578	02-02-23	6.269.870,57	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9855	12,2070	02-02-23	60.241.356,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5117	11,7238	02-02-23	663.066,33	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0972	12,3199	02-02-23	8.855,31	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,5068	02-02-23	668.836,79	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.	9,9960	9,9934	02-02-23	299.804,82	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.	9,9491	10,0345	02-02-23	1.002.286,73	10
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9434	10,0285	02-02-23	11.316.603,57	409
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1179	18,2808	02-02-23	189.156.477,34	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6718	16,8211	02-02-23	2.955.475,74	132
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4263	18,5918	02-02-23	291.571,57	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2655	14,2914	02-02-23	185.857.784,02	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6141	13,6386	02-02-23	11.440.087,09	437
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3326	14,3586	02-02-23	5.036.870,91	170
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9902	13,1147	02-02-23	1.655.004,35	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2607	12,3778	02-02-23	801.408,92	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8300	12,9529	02-02-23	393.162,37	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6121	19,7453	01-02-23	3.326.205,94	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7857	20,9274	01-02-23	2.039.320,61	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1591	9,1646	01-02-23	55.860.513,84	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6798	8,6848	01-02-23	871.935,02	31
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0274	9,0328	01-02-23	1.572.992,67	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4351	14,4613	02-02-23	535.322,03	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4282	11,4538	01-02-23	11.027.823,29	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2143	11,2392	01-02-23	1.328.988,78	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6742	10,6910	01-02-23	15.778.541,33	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5110	10,5273	01-02-23	5.924.433,58	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7008	9,7112	01-02-23	44.410.910,11	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5748	01-02-23	10.735.172,72	626
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3164	108,4445	31-01-23	7.782.263,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4755	108,6294	31-01-23	81.944.407,04	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.	118,5261	118,5354	31-01-23	127.735.032,04	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,1196	102,2015	31-01-23	264.348.050,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9738	135,0403	31-01-23	30.718.430,68	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	8,5952	8,6055	31-01-23	7.522.847,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5497	97,5897	31-01-23	41.956.759,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7370	14,7489	31-01-23	56.519.746,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4237	45,4739	31-01-23	92.940.634,33	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.	4,4136	4,4120	01-02-23	5.625.564,88	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3592	4,3573	01-02-23	3.755.935,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3618	4,3601	01-02-23	3.452.988,57	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3374	4,3355	01-02-23	3.065.927,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3579	4,3556	01-02-23	3.284.565,38	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1755	,1755	01-02-23	27.633.078,89	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7088	96,7370	01-02-23	516.589.531,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,2116	100,3129	01-02-23	169.297.124,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3118	101,4149	01-02-23	3.838.204,74	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6981	97,7273	01-02-23	59.153.879,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6602	99,7602	01-02-23	402.749.936,28	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.	24,1559	24,0031	01-02-23	155.276,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5583	22,4145	01-02-23	24.276.164,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,5874	20,7200	01-02-23	100.380.348,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,2055	23,3552	01-02-23	252.390.944,89	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,8933	23,0412	01-02-23	196.143.011,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,0547	28,2375	01-02-23	111,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,2461	27,4231	01-02-23	501.690.592,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8631	20,9977	01-02-23	14.184.014,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3057	4,3162	01-02-23	386.477.265,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8806	4,8926	01-02-23	1.630.099,20	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	64,8546	64,0820	01-02-23	35.348.190,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,3750	69,5396	01-02-23	3.061.142,46	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1980	100,2019	01-02-23	10.247.644,12	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 CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1985	100,2025	01-02-23	24.868.660,03	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2207	100,2252	01-02-23	949.212,12	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,1009	100,1048	01-02-23	14.215.731,55	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,8880	90,9812	31-01-23	340.475.442,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9163	96,9148	31-01-23	4.323.743.740,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1938	10,1773	01-02-23	72.745.467,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7012	10,6841	01-02-23	383.655.857,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0242	9,0098	01-02-23	37.488.764,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1158	12,0967	01-02-23	214.385.262,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8495	96,8673	01-02-23	165.125.673,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3982	97,4177	01-02-23	15.243.361,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1424	97,1617	01-02-23	79.356.242,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,8061	101,5521	01-02-23	18.088.150,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,8631	104,6349	01-02-23	1.480.023,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1262	95,1024	01-02-23	3.993.753,62	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3352	94,3107	01-02-23	173.044.394,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4100	101,4551	31-01-23	165.605.987,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5674	97,5607	31-01-23	36.776.981,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8098	89,8414	31-01-23	513.106.081,93	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,9213	92,4646	31-01-23	175.235.798,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,2135	99,9451	31-01-23	1.112.954,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7415	98,7710	31-01-23	471.298,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1568	100,1518	31-01-23	153.632.884,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9261	108,9207	31-01-23	43.455.793,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8619	101,8569	31-01-23	3.502.448.899,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,8791	208,6897	31-01-23	108.619.507,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,9423	214,7474	31-01-23	580.953.205,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0462	135,9781	31-01-23	79.714.955,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2042	138,1350	31-01-23	8.097.032.812,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1241	9,1432	01-02-23	4.381.907,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2710	9,2906	01-02-23	351.418.149,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4231	9,4431	01-02-23	1.951.834,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,6090	101,8622	01-02-23	33.811.083,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,1158	103,4049	01-02-23	164.048.621,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,2031	105,5418	01-02-23	76.350.349,83	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7146	99,7899	31-01-23	151.352.671,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9763	98,0520	31-01-23	124.268.335,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6100	90,7256	31-01-23	265.715.829,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6606	89,7717	31-01-23	136.482.633,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2108	88,3289	31-01-23	276.745.302,52	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 HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7542	96,8931	31-01-23	270.154.446,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7495	97,8889	31-01-23	56.888.170,30	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5271	88,6385	31-01-23	341.826.121,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,3118	206,4913	01-02-23	6.242.733,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	117,3058	118,1364	01-02-23	23.356.368,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,9450	108,7070	01-02-23	11.497.566,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	117,2474	118,0780	01-02-23	282.794.230,07	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	106,8036	107,5573	01-02-23	14.589.556,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,0838	229,2899	01-02-23	281.581.236,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,4576	212,6436	01-02-23	38.565.980,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,9918	229,1970	01-02-23	1.362.724,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,2220	129,2182	01-02-23	234.560.230,76	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,0721	484,6019	24-01-23	643.773,44	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2183	100,2228	31-01-23	1.002.228,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1719	100,1756	31-01-23	176.994.515,30	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8185	99,8383	31-01-23	1.192.610.065,02	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8687	99,8897	31-01-23	7.692.010,80	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8054	99,8410	31-01-23	1.364.259.688,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6403	100,6909	31-01-23	125.987.059,04	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,1131	100,1177	31-01-23	1.001.177,30	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0947	100,0984	31-01-23	69.496.419,32	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.	301,8961	301,5762	31-01-23	60.584.963,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5878	9,5832	31-01-23	955.635.164,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	118,6728	117,7322	31-01-23	35.549.641,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9936	109,9192	31-01-23	324.900.243,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5410	113,2627	01-02-23	156.327.067,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2631	97,2610	31-01-23	1.246.154.012,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4682	89,5620	31-01-23	15.659.581,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0776	100,0979	01-02-23	62.098.210,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6962	89,8184	31-01-23	149.261.999,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5114	112,4140	31-01-23	221.976.602,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-23	2.391.420,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-23	1.061.499,58	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7327	86,7371	01-02-23	246.913.815,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7720	92,7778	01-02-23	99.911.474,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0262	87,0301	01-02-23	100.073.142,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4786	93,4846	01-02-23	1.242.676.481,66	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9043	81,9074	01-02-23	154.434.876,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3326	100,3523	01-02-23	7.114.364,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,9020	847,9973	01-02-23	135.411.447,14	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1359	7,1372	01-02-23	872.864.100,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9513	6,9524	01-02-23	1.088.171.073,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9664	6,9675	01-02-23	273.382.391,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1492	7,1504	01-02-23	163.665.487,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,8609	894,9135	01-02-23	163.304.097,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,5706	955,5642	01-02-23	30.644.193,30	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.	1.046,9587	1.045,8825	01-02-23	364.605.711,30	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8743	98,8923	01-02-23	77.027.137,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4691	98,4838	01-02-23	322.383.782,22	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,9291	978,9048	01-02-23	12.701.575,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,3903	184,5041	01-02-23	14.014.221,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3290	92,3360	01-02-23	123.470.788,97	100

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SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1978	98,2086	01-02-23	757.621.516,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9267	93,9350	01-02-23	5.341.107,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,7818	1.039,7110	01-02-23	91.983,58	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0070	84,9363	01-02-23	711.752.864,82	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,1157	92,2635	01-02-23	31.216.240,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,1429	1.003,0809	01-02-23	2.741.867,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1421	133,0853	01-02-23	7.277.156,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4353	131,3764	01-02-23	1.625.776,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8372	125,7795	01-02-23	361.432.716,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8880	127,8307	01-02-23	13.256.722,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,4313	954,7348	01-02-23	45.855.140,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,0860	1.009,6470	01-02-23	51.974.131,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,2428	99,2591	01-02-23	183.439.151,11	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,0068	185,1244	01-02-23	193,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,3264	112,0692	01-02-23	125.833.709,89	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,6884	102,8147	31-01-23	445.468.977,84	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,1718	302,2917	31-01-23	31.857.714,22	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,0137	39,9096	31-01-23	16.155.243,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,4837	243,3521	01-02-23	298.403.621,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,3562	273,3442	01-02-23	9.412.985,58	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4521	135,7360	01-02-23	126.508.466,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,5329	147,8488	01-02-23	756.127,84	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9576	95,9850	01-02-23	851.414.747,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8327	90,8153	01-02-23	164.236.263,45	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,8378	114,3123	01-02-23	168.145.791,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,6144	120,1166	01-02-23	7.165.831,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3414	114,8188	01-02-23	78.122.620,52	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.	87,6604	87,6400	01-02-23	10.635.521,90	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5128	86,4917	01-02-23	118.370.965,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6940	89,6754	01-02-23	1.514.836.949,96	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	9,3800	9,3810	01-02-23	1.121.554.148,17	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6042	9,6054	01-02-23	420.925.200,57	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5569	9,5580	01-02-23	297.361.583,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8102	98,8752	31-01-23	13.707.807,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4289	98,4922	31-01-23	65.998.722,95	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6138	98,6779	31-01-23	138.029.957,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8206	98,8609	31-01-23	11.781.659,50	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5818	98,6203	31-01-23	104.368.668,73	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5984	98,6377	31-01-23	231.151.554,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,7198	99,5988	31-01-23	7.484.326,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,1823	99,0600	31-01-23	32.626.343,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4433	99,3216	31-01-23	60.730.346,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9170	99,0010	31-01-23	12.097.625,66	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5909	98,6734	31-01-23	34.946.206,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7760	98,8593	31-01-23	78.015.670,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6531	18,7333	01-02-23	7.387.657,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8158	20,8217	31-01-23	16.970.018,53	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
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	8,9192	8,9441	02-02-23	45.785.035,98	666
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.649,3985	2.672,4590	02-02-23	79.770.943,00	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.681,6674	2.705,0273	02-02-23	5.324.296,32	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6832	13,9114	02-02-23	39.639.013,42	976
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9198	10,9648	02-02-23	29.234.236,25	601
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4988	9,5121	01-02-23	43.226.792,23	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4342	8,4551	01-02-23	13.753.154,68	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1898	10,2294	01-02-23	36.556.059,81	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1696	10,2091	01-02-23	2.040.501,51	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1674	10,2065	01-02-23	299.790,57	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0235	13,0976	02-02-23	37.398.848,71	1.441
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6987	8,6987	02-02-23	432.232,83	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4089	6,4264	01-02-23	3.012.408,69	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8766	6,8839	01-02-23	80.454.975,42	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4680	15,5559	02-02-23	7.550.637,45	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8561	15,9464	02-02-23	2.517.328,66	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1054	6,1303	02-02-23	21.405.043,72	269
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1786	6,2038	02-02-23	9.253.656,33	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9107	14,9591	02-02-23	1.875.846,90	94
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5527	15,6036	02-02-23	6.635.848,58	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1572	5,1987	02-02-23	12.565.666,53	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2469	5,2892	02-02-23	8.160.499,29	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6332	32,6648	01-02-23	826.237,91	76
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5639	34,5975	01-02-23	3.116.278,48	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	5,8934	5,8992	02-02-23	114.358.110,05	537
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1520	6,1581	02-02-23	37.720.079,16	236
TARFONDO	ES0177975036	UBS ESPAÑA	14,3775	14,3805	01-02-23	35.581.020,03	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0676	10,0927	01-02-23	877.086,36	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.014,1320	1.014,6786	31-01-23	21.729.620,88	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,8883	1.006,2544	31-01-23	403.592,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5340	10,5617	01-02-23	15.653.182,76	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0117	10,0181	01-02-23	1.247.364,91	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.	9,9881	9,9944	01-02-23	1.208.262,93	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2143	12,2723	02-02-23	1.095.334,31	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2215	12,2796	02-02-23	3.402.008,68	144
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6437	9,6474	01-02-23	10.328.345,11	221

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*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6285	9,6321	01-02-23	962.548,95	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7284	8,8695	02-02-23	6.121.269,53	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7284	8,8640	02-02-23	2.939.914,36	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1890	10,2399	01-02-23	61.439,93	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2142	9,2113	01-02-23	1.145.115,22	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2459	9,2432	01-02-23	17.878.547,25	231
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9647	9,9911	01-02-23	1.416.987,03	61
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8994	9,9155	01-02-23	2.464.261,31	58
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1703	10,1949	01-02-23	6.394.770,80	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1611	10,1862	01-02-23	13.678.800,53	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8983	9,8601	01-02-23	1.994.621,87	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2972	9,2842	01-02-23	5.652.725,52	106
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.	6,1807	6,2764	02-02-23	2.847.516,56	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.	10,1508	10,1670	01-02-23	7.628.347,30	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6578	13,6737	01-02-23	7.099.578,89	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,4996	88,5161	01-02-23	13.057.059,45	108
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3198	13,4587	02-02-23	8.283.681,23	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8913	9,8915	02-02-23	939.497,55	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.214,0560	1.215,5902	02-02-23	833.091.343,27	26.265
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,1241	1.167,3645	01-02-23	85.737.953,42	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0325	9,0459	01-02-23	64.102.474,75	2.296
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8487	9,9229	02-02-23	297.564.491,42	6.063
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0700	10,1859	02-02-23	80.490.961,30	1.855
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.170,8531	1.172,2368	01-02-23	338.548.490,88	13.651
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1170	10,1992	02-02-23	1.162.875.503,50	34.572
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8823	10,9911	02-02-23	23.539.591,77	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.	14,3842	14,4195	01-02-23	74.903.222,03	3.989
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0809	10,1953	02-02-23	18.067.576,64	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.	12,2044	12,2717	01-02-23	16.922.412,16	1.873
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5305	12,5521	01-02-23	38.066.900,56	4.143
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9459	99,7368	02-02-23	7.940.352,58	992
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,6051	1.832,8734	02-02-23	54.587.210,96	2.322
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7241	5,7887	02-02-23	3.434.216,38	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0697	9,0785	01-02-23	18.678.152,02	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7758	12,9574	02-02-23	23.471.477,40	318
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0613	13,2472	02-02-23	5.304.909,35	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,1921	100,3615	02-02-23	9.531.771,87	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2112	100,3806	02-02-23	11.033.682,35	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1108	96,2727	02-02-23	30.740.313,10	478
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3783	9,4649	02-02-23	3.763.843,10	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4759	9,5805	02-02-23	4.164.472,42	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3030	9,4056	02-02-23	9.577.610,77	105
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	807,1297	808,6445	01-02-23	195.756.106,66	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,8607	141,0384	02-02-23	2.860.331,50	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,5115	136,6181	02-02-23	2.093.004,15	204
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	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*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0146	10,0149	01-02-23	3.004.481,21	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9736	9,9739	01-02-23	9.619.246,85	98
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5818	9,5838	01-02-23	19,62	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7288	9,7309	01-02-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4478	9,4497	01-02-23	178.068.613,71	6.063
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	823,9169	825,9707	01-02-23	32.591.434,59	2.518
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	763,6157	765,5193	01-02-23	5.401.230,52	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	847,4144	849,5704	01-02-23	7,77	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	860,2174	862,3798	01-02-23	20,37	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	797,0495	799,0705	01-02-23	18,83	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7780	6,7871	01-02-23	26.970.197,57	1.828
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2470	7,2570	01-02-23	8,68	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4900	7,5004	01-02-23	17,54	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8752	7,8817	01-02-23	13.342.637,42	902
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4713	8,4787	01-02-23	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3863	8,3853	01-02-23	23.640.479,23	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0921	6,0904	01-02-23	25.935.097,20	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8730	7,8682	01-02-23	51.909.760,11	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3636	8,3720	01-02-23	22,10	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2300	8,2382	01-02-23	26.337,04	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0307	8,0380	01-02-23	31.509.927,35	1.518
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3497	9,4057	01-02-23	7.116.222,16	570
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9852	10,0456	01-02-23	20,64	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2453	9,2466	01-02-23	66.423.062,53	1.837
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3971	9,3986	01-02-23	182.063,20	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3531	9,3545	01-02-23	5.032.434,82	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8364	9,8959	01-02-23	18,52	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0493	7,0974	01-02-23	47.003.119,01	2.871
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0132	6,0225	01-02-23	44.473.758,30	2.060
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2857	6,2957	01-02-23	1.129,75	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2498	6,2595	01-02-23	41.394,07	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2198	6,2234	31-01-23	177.164.200,26	7.415
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1945	13,2111	01-02-23	50.894.721,36	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3962	13,4133	01-02-23	58.434.281,20	14.226
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1763	7,1781	01-02-23	232.208.052,60	8.083
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2021	7,2038	01-02-23	71.567.294,63	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4397	100,4938	01-02-23	1.474.944.648,48	46.919
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8045	103,8633	01-02-23	53.226.375,20	14.198
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	380,3713	381,9745	01-02-23	37.542.207,87	2.449
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7518	86,7446	01-02-23	117.071.887,19	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4137	6,4142	01-02-23	135.029.049,98	4.483
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3520	6,3621	01-02-23	1.095,23	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2877	6,2914	31-01-23	62.131.557,12	16.144
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1779	6,1816	31-01-23	1.008,79	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0725	6,0760	31-01-23	39.929.368,65	1.571
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1766	5,2068	01-02-23	3.172.495,81	389
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2713	5,3022	01-02-23	5.857.885,24	1.938
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,6560	69,7724	01-02-23	26.675.821,55	1.562
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,8548	70,9751	01-02-23	3.836.079,91	1.947
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5677	65,9632	01-02-23	1.072.258.307,43	37.692
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1689	5,2099	01-02-23	5.480.912,88	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2485	5,2903	01-02-23	17.768.353,98	11.272
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5248	9,5234	01-02-23	62.023.353,47	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5183	6,5153	01-02-23	61.166.618,70	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3883	5,3896	01-02-23	67.280.536,50	2.976
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2920	5,2948	01-02-23	57.634.583,73	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,9199	390,5691	01-02-23	1.075,23	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8608	21,2928	02-02-23	125.426.496,68	2.507
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9183	12,2358	02-02-23	5.363.332,44	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0320	1,0484	02-02-23	16.675.326,03	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0139	1,0299	02-02-23	124.744,93	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0232	1,0393	02-02-23	65.375,27	15
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9574	,9606	02-02-23	24.868.813,30	50
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9520	,9552	02-02-23	9.541.663,38	92
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2431	7,3383	02-02-23	2.625.381,58	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1728	7,2669	02-02-23	473.197,45	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8637	9,8894	02-02-23	4.283.855,77	34
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8352	10,0542	02-02-23	13.374.341,92	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3444	9,5524	02-02-23	627.749,94	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6167	11,6447	01-02-23	114.621.180,91	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8292	9,8630	02-02-23	18.016.139,74	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,9622	326,6292	02-02-23	71.370.107,21	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1578	15,2428	02-02-23	51.828.427,68	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9897	9,9890	02-02-23	299.672,09	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8306	14,9198	01-02-23	68.598.783,32	290
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.	50,2753	50,2692	31-01-23	56.650.268,22	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.	122,7364	122,7984	02-02-23	13.271.400,66	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	10,6068	10,5444	31-12-22	7.412.535,83	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.	14,9964	15,0114	01-02-23	86.821.581,15	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4405	14,4547	01-02-23	21.977.984,82	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,4083	01-02-23	2.318.880,65	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0007	15,0156	01-02-23	37.187.938,62	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4795	10,4898	01-02-23	1.478.157,70	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,4083	01-02-23	1.331.617,94	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.	110,2757	110,3665	01-02-23	45.199.854,45	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,9424	110,0329	01-02-23	4.321.887,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0681	108,1563	01-02-23	471.322,79	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0038	10,0139	01-02-23	4.126.280,28	9
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	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.	100,0308	100,1124	01-02-23	9.383.929,31	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,0013	102,0846	01-02-23	1.020.846,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,0612	99,1406	01-02-23	2.027.252,55	9
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,9627	100,0428	01-02-23	742.560,26	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,6558	100,7378	01-02-23	595.669,70	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,7703	102,8563	01-02-23	9.363.794,96	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,7703	102,8564	01-02-23	1.153.998,74	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2992	9,3099	01-02-23	78.074.992,50	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2260	10,2244	01-02-23	61.805.205,58	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,0075	102,4769	31-01-23	1.750.301,97	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,4683	102,9850	31-01-23	628.222,20	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	103,8632	104,5242	31-01-23	765.510,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3715	10,3317	02-02-23	10.906.352,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,7278	205,7573	02-02-23	135.879.927,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7792	14,7735	02-02-23	26.641.946,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3556	13,2024	02-02-23	4.231.843,28	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,7551	148,4842	31-01-23	1.717.722,63	7
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.	79,5127	93,9994	31-01-23	13.211.041,87	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.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	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.	93,2251	94,3318	02-02-23	59.253.487,18	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2872	118,1663	02-02-23	3.951.157,84	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6383	118,5174	02-02-23	293.941.061,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3504	112,9786	02-02-23	101.046.829,22	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	8,9400	9,0121	02-02-23	21.143.947,90	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9956	9,9968	02-02-23	2.300.438,97	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	38.293,1252	38.298,2502	02-02-23	8.893.790,40	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.	27,6522	28,8734	02-02-23	18.385.318,85	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6379	16,6780	01-02-23	6.316.184,22	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	17,8711	17,9144	01-02-23	5.804.181,59	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5157	17,5582	01-02-23	113.158.656,66	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0428	18,0867	01-02-23	9.267.678,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5823	17,6248	01-02-23	621.209,26	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

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 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	1.010,7754	31-01-23	2.409.252,76	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.241,1089	1.245,8526	31-01-23	249.141,32	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.232,9286	1.237,9232	31-01-23	476.086,63	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.003,0994	1.004,3055	31-01-23	2.166.815,93	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.008,9753	1.010,5428	31-01-23	5.468.020,28	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							
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.	7,8335	7,8343	01-02-23	349.306.358,64	244
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,1570	307,2845	02-02-23	45.217.392,81	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,5917	246,0985	02-02-23	41.614.851,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,1514	622,3723	01-02-23	11.683.484,79	295
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5478	11,8832	02-02-23	764.812,84	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5376	11,8727	02-02-23	16.784.149,63	242
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6327	11,8639	02-02-23	14.663.454,94	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0813	11,1642	02-02-23	12.589.057,59	506
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	8,6105	8,6535	01-02-23	2.222.728,69	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4793	10,5377	01-02-23	2.013.059,19	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9947	10,0301	01-02-23	19.662.888,18	386
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1761	11,3384	01-02-23	4.952.932,49	215
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5688	9,5809	01-02-23	7.273.494,69	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4329	8,4625	01-02-23	610.708,05	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8140	17,8268	01-02-23	1.969.514,75	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3221	10,1689	01-02-23	17.044.353,41	271
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4359	10,4459	01-02-23	5.415.058,72	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5834	8,5726	01-02-23	3.421.959,04	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9991	21,2504	01-02-23	3.566.599,89	673
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4467	8,4797	01-02-23	41.257,12	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4739	8,5071	01-02-23	1.124.867,17	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7888	10,8087	02-02-23	31.374.646,79	176
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,7156	10,7346	02-02-23	3.631.341,36	68

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*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8106	11,8189	01-02-23	30.005.226,69	1.118
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7729	13,7831	01-02-23	2.016.436,01	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8149	12,8242	01-02-23	1.180.406,91	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0233	147,5698	01-02-23	33.191.317,99	1.124
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1308	153,7026	01-02-23	9.100.842,23	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8581	12,9382	01-02-23	27.091.446,45	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9336	15,0272	01-02-23	27.493,53	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7676	13,8536	01-02-23	3.225.127,44	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6108	16,6623	01-02-23	67.810.787,99	969
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.	8,9683	9,0750	01-02-23	16.201.968,16	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.	9,0143	9,1216	01-02-23	3.231.991,50	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9908	9,0978	01-02-23	1.086.855,34	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2971	6,3024	01-02-23	65.808.630,00	3.981
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7123	6,7182	01-02-23	114.747.608,77	2.113
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4583	6,4637	01-02-23	57.460.941,85	3.692
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5392	6,5449	01-02-23	201.913.628,87	3.405
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7177	5,7207	01-02-23	242.536.942,50	8.717
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3681	7,3678	01-02-23	17.774.876,44	1.136
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0599	8,0598	01-02-23	22,05	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8338	5,8451	01-02-23	17.135.691,38	1.533
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9255	5,9371	01-02-23	20.966.250,55	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6380	5,6482	01-02-23	13.797.678,99	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5003	5,5102	01-02-23	42.847.797,93	2.749
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7022	5,7126	01-02-23	25.249.678,93	562
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5636	5,5738	01-02-23	88.904.033,48	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7907	5,7983	01-02-23	39.335.636,11	2.134
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9229	5,9307	01-02-23	8.790.279,20	177