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	12.160,1097	12.159,9598	30-12-22	36.208.097,63	152
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	1.680,5537	1.680,6840	03-01-23	65.880.122,00	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4625	1.335,4662	29-12-22	6.670.766,95	506
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,9389	105,9958	02-01-23	13.704.141,68	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1867	9,3437	02-01-23	131.636.743,78	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1524	12,3526	02-01-23	113.201.311,39	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9212	13,0636	02-01-23	224.408.371,69	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1256	9,1510	02-01-23	29.888.940,85	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4351	14,4309	02-01-23	67.342.242,07	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9065	15,9066	02-01-23	607.683.006,21	20.822
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,2338	12,3163	03-01-23	19.339.523,09	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,1077	91,6562	02-01-23	118.597,54	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,0189	109,8800	02-01-23	1.043,86	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,6916	149,2060	02-01-23	39.369.359,36	1.839
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.	6,0675	6,1722	02-01-23	1.191.817,74	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8629	7,9980	02-01-23	18.594.213,87	1.284
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7676	5,8669	02-01-23	3.449.510,77	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5148	8,6618	02-01-23	258.359.679,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0050	6,1086	02-01-23	4.600.270,58	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4741	8,6137	02-01-23	9.803.955,24	46
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,5366	39,1684	02-01-23	106.758.638,01	9.334
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1727	8,3069	02-01-23	15.583.960,53	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9211	44,6447	02-01-23	259.712.557,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,4382	20,4369	02-01-23	47.589.760,68	3.183
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5410	8,5406	02-01-23	9.712.019,43	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3733	10,3720	02-01-23	34.028.193,05	1.917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4379	7,4371	02-01-23	8.459.497,36	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7096	7,7091	02-01-23	1.893.573,79	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,4140	106,5774	02-01-23	60.146,43	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *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 & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2345	1,2392	02-01-23	32.562.699,94	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0758	17,0546	28-12-22	120.282.555,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1472	18,8918	28-12-22	394.588.230,55	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1240	14,0442	28-12-22	15.185.922,81	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0668	11,9975	28-12-22	23.483.536,82	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0290	12,8313	28-12-22	312.207,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6791	12,4855	28-12-22	45.407.070,59	409
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8629	10,7648	28-12-22	171.239.369,85	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1301	11,0306	28-12-22	2.169.573,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5780	17,4125	28-12-22	1.963.814,53	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2314	14,0974	28-12-22	3.265.037,35	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4294	11,4138	28-12-22	105.734.706,02	602
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8976	14,7939	28-12-22	921.204.457,87	4.909
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4441	12,4092	28-12-22	166.771.609,68	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4361	11,3113	28-12-22	30.140.156,81	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,1569	107,4814	28-12-22	95.134.725,69	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0196	10,0263	23-12-22	50.678.280,32	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3854	10,3924	23-12-22	28.760.954,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4197	10,4268	23-12-22	26.271.138,37	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6033	9,5996	23-12-22	137.043.113,62	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9330	9,9292	23-12-22	3.936.859,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0256	10,0218	23-12-22	47.909.701,17	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5754	8,5894	03-01-23	858.793,21	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,6659	23,9149	03-01-23	561.477.743,71	35.297
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,4823	11,5103	02-01-23	58.512.484,13	2.801
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1287	11,1563	02-01-23	9.557.992,71	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0011	8,9376	30-12-22	3.109.348,09	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1458	9,1444	30-12-22	783.212,93	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9718	12,0770	02-01-23	5.754.850,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7367	11,8395	02-01-23	76.074.254,86	2.307
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6723	90,8338	02-01-23	958.087,61	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,4677	96,0143	02-01-23	894.650,23	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0163	13,0678	29-12-22	5.497.187,52	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4437	13,4970	29-12-22	13.553.798,25	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7079	11,7546	29-12-22	358.338,50	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9021	10,9453	29-12-22	2.265.627,54	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0452	11,0673	29-12-22	10.967.836,17	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5880	11,6115	29-12-22	31.622.729,79	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8031	10,8251	29-12-22	711.399,68	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5203	10,5416	29-12-22	2.541.134,52	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0640	10,0753	29-12-22	16.309.158,76	1.648
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6076	10,6198	29-12-22	63.788.460,69	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0899	10,1015	29-12-22	1.270.141,58	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8871	9,8985	29-12-22	2.040.199,57	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3603	11,3599	31-12-22	378.381,76	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3333	9,3333	31-12-22	6.038.096,89	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0377	12,0376	31-12-22	25.874.347,92	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9262	10,9320	31-12-22	7.187.527,31	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3177	9,3175	31-12-22	2.608.598,39	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7958	9,7958	31-12-22	3.219.969,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1282	9,1280	01-01-23	50.469.759,61	807
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3277	96,2130	30-12-22	23.624.881,89	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2763	6,2445	30-12-22	235.703.339,76	9.389
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,0694	589,3336	30-12-22	17.971.967,89	822
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8574	11,7791	30-12-22	1.910.126.488,19	95.061
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5895	6,5952	30-12-22	13.009.493,99	2.426
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2346	13,1432	30-12-22	34.685.277,62	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4504	7,4209	30-12-22	229.052,75	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5037	11,4576	30-12-22	10.187.856,74	1.491
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5588	12,5087	30-12-22	3.503.322,45	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2073	15,1469	30-12-22	957.147,14	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8405	6,7779	30-12-22	2.023.568,79	1.083
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6060	8,5268	30-12-22	15.623.727,33	2.278
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5616	12,4461	30-12-22	6.068.033,13	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6968	15,5528	30-12-22	3.110,57	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3700	7,3195	30-12-22	3.388.136,81	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2686	14,1703	30-12-22	23.577.249,42	333
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5291	15,4224	30-12-22	5.338.358,40	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1785	8,1344	30-12-22	23.727.643,98	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6528	13,5784	30-12-22	89.235.685,60	8.247
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8650	14,7843	30-12-22	69.724.679,01	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0361	15,9494	30-12-22	9.872.239,47	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1944	7,2008	30-12-22	3.602.429,93	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2960	8,3035	30-12-22	4.305,67	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8835	20,7597	30-12-22	25.499.277,74	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0395	7,0459	30-12-22	1.317.261,28	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3547	9,3311	30-12-22	10.900.540,39	1.675
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9810	8,9582	30-12-22	56.238.493,48	3.447
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,7350	96,6674	30-12-22	189.642,44	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,8139	90,7493	30-12-22	117.010.537,81	4.098
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,0151	95,1361	30-12-22	259.943,23	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1548	13,0340	30-12-22	23.521.748,49	2.422
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,0755	96,8317	30-12-22	2.808.745,59	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,7203	120,4156	30-12-22	745.326.540,09	35.889
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,1803	97,8352	30-12-22	129.495,90	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1369	103,7689	30-12-22	79.530.536,67	4.732
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,3738	97,0143	30-12-22	342.296,31	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,4015	108,9944	30-12-22	22.540.579,03	1.813
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6387	10,6350	30-12-22	3.666.718,75	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,1219	94,7965	30-12-22	1.207.927,22	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,3853	107,0162	30-12-22	11.821.860,17	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0983	17,0238	30-12-22	2.794.246,56	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,5404	110,7051	02-01-23	6.388.970,07	599
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7879	5,7826	30-12-22	1.404.633.631,01	249.923
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0591	6,0561	30-12-22	1.582.275.584,57	177.824
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0399	8,0302	30-12-22	438.781.764,57	13.716
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6568	7,6475	30-12-22	924.671,15	170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5664	5,5526	30-12-22	2.123.171,61	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2837	5,2705	30-12-22	2.967.964,25	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4238	5,4104	30-12-22	648.952,54	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,6300	119,9736	30-12-22	6.691.519,00	1.708
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2659	6,2503	30-12-22	16.974.672,94	640
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8051	5,8029	30-12-22	1.907.300,36	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*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8808	5,8785	30-12-22	10.055.621,31	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9597	5,9575	30-12-22	113.326.787,45	1.207
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3416	6,3391	30-12-22	36.045.079,45	510
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4553	6,4491	30-12-22	121.263.548,55	2.222
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0348	6,0289	30-12-22	9.356.633,10	114
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3300	7,2942	30-12-22	114.723.555,90	2.865
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4873	10,4356	30-12-22	208.971.012,54	18.789
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4710	9,4246	30-12-22	203.794.911,52	3.129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9413	9,8926	30-12-22	12.083.802,35	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7527	8,7059	30-12-22	258.039.290,60	5.176
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7326	12,6640	30-12-22	1.017.278.538,92	81.976
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6686	13,5952	30-12-22	1.269.923.856,99	16.075
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9252	13,8758	30-12-22	475.104.259,79	7.777
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4467	13,3530	30-12-22	112.153.489,00	1.799
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7830	5,8633	02-01-23	300.717,81	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2011	96,9994	30-12-22	8.088.970,18	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,1453	123,8866	30-12-22	4.424.321.152,20	134.572
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,3586	107,8796	30-12-22	716.270,72	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,2945	125,7326	30-12-22	119.295.346,72	6.407
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,9361	103,6043	30-12-22	6.355.082,66	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,3769	117,9970	30-12-22	1.246.720.507,78	41.974
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,6936	114,0658	30-12-22	64.040.952,94	6.237
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3156	11,3395	02-01-23	50.637.473,28	4.905
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7862	5,7986	02-01-23	22.516.878,56	361
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8471	5,8598	02-01-23	2.895.468,81	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9587	6,9901	03-01-23	172.404.547,08	15.231
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5695	5,6056	03-01-23	406.556.956,85	9.542
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2404	7,3231	03-01-23	37.238.486,50	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0834	12,1319	02-01-23	11.565.839,30	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8495	13,9409	02-01-23	8.052.077,32	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5727	11,6028	02-01-23	13.683.291,83	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3586	10,3679	02-01-23	14.440.737,42	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1112	13,0555	30-12-22	20.283.593,85	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6958	9,6477	30-12-22	33.050.897,53	33
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1714	8,1759	02-01-23	221.171.393,06	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4403	10,4587	02-01-23	7.482.727,76	90
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4572	9,4996	02-01-23	6.912.677,53	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8819	9,8975	02-01-23	2.010.601,79	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9378	9,9437	02-01-23	18.805.724,79	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7118	9,7278	03-01-23	50.935,70	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8757	8,8904	03-01-23	230.692,11	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,2736	286,5047	02-01-23	5.015.027,30	959
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,6207	299,8921	02-01-23	16.947.651,98	4.640
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	1.022,4436	1.024,0921	02-01-23	9.805.384,14	1.403
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	989,3582	990,8068	02-01-23	108.355.148,36	6.992
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	390,5049	392,3444	02-01-23	28.544.387,47	2.314
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,8287	408,7961	02-01-23	12.585.704,69	2.849
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	682,3512	683,3183	02-01-23	280.799.418,09	12.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.024,1566	1.028,2067	02-01-23	66.272.618,07	4.169

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	312,7291	313,3218	02-01-23	687.995.267,21	32.208
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.579,0569	7.586,4026	02-01-23	12.798.184,64	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.551,5154	7.559,1823	02-01-23	42.631.807,09	4.525
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,1502	287,3433	02-01-23	586.905.627,61	21.825
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	335,7726	336,2895	02-01-23	3.360.274,13	1.653
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,5468	319,0005	02-01-23	142.751.507,77	8.816
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,9248	297,3458	02-01-23	29.052.013,72	2.862
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,4009	290,7839	02-01-23	404.057.702,06	21.287
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1825	4,1958	02-01-23	4.413.735,45	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7223	9,8727	03-01-23	5.909.567,83	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9207	,9274	03-01-23	10.691.802,11	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9462	,9464	02-01-23	1.635.261,96	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8580	,8601	02-01-23	547.248,68	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9047	,9058	02-01-23	1.552.009,34	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9197	,9199	02-01-23	16.596.073,74	271
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6639	6,6589	29-12-22	464.922,30	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0521	9,0881	29-12-22	7.450.461,26	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,0888	9,1037	29-12-22	8.475.959,55	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.	9,1253	9,1431	29-12-22	7.870.334,11	280
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3160	9,3276	29-12-22	6.767.226,13	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,8852	29-12-22	998.220,41	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0315	29-12-22	63.515,54	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.	11,9666	12,0606	29-12-22	112.329.522,23	4.738
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1398	10,1844	29-12-22	524.854.691,97	14.873
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5518	11,5469	29-12-22	160.096.335,49	7.223
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0262	9,0438	29-12-22	2.194.933.194,51	56.309
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.	10,2965	10,3857	02-01-23	102.997.087,74	15.119
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.	6,6669	6,6886	02-01-23	45.250.233,86	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9915	12,0584	02-01-23	227.467.253,22	6.934
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8276	12,9045	02-01-23	16.114.168,37	425
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1445	13,2238	02-01-23	581.610,60	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0258	13,1046	02-01-23	2.650.231,92	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4868	17,5640	02-01-23	23.505.637,97	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9187	17,9986	02-01-23	9.719.165,20	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0591	18,1398	02-01-23	4.585.995,85	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8800	10,9125	02-01-23	8.962.898,41	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6178	10,6490	02-01-23	22.476.257,07	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9537	10,9865	02-01-23	14.446.537,11	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1451	11,1788	02-01-23	396.568,82	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7171	12,7460	02-01-23	8.948.539,63	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0476	13,0778	02-01-23	23.638.008,13	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2224	11,2545	02-01-23	10.033.291,84	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,5173	02-01-23	16.710.928,72	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3895	15,4682	02-01-23	19.041.002,66	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	919,8315	920,4305	02-01-23	8.131.669,23	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	870,9755	872,0100	02-01-23	9.531.092,85	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5274	10,5341	02-01-23	44.234.355,67	1.120
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6784	11,7470	02-01-23	16.755.947,28	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9752	8,9846	02-01-23	36.554.779,84	2.994
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.	397,8150	404,3914	03-01-23	3.742.873,07	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,5034	210,5393	03-01-23	38.320.815,29	1.665
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.	154,0478	154,3231	02-01-23	12.009.859,73	368
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,5340	172,8552	02-01-23	63.780.734,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4050	27,4195	02-01-23	4.991.367,62	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4342	26,4470	02-01-23	61.543,58	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8925	141,4266	03-01-23	21.745.015,88	868
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	182,1456	183,4550	03-01-23	41.545.652,06	2.286
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.	90,3601	90,4539	02-01-23	40.372.268,59	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8588	98,6935	30-12-22	5.800.988,51	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,7538	98,5881	30-12-22	40.670.556,89	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,7208	94,2744	30-12-22	19.014.271,90	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,7500	99,4067	30-12-22	14.131.866,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4385	99,0957	30-12-22	16.962.645,20	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,5456	85,8710	30-12-22	2.553.348,40	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,8508	86,1726	30-12-22	22.075.512,96	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,2780	121,5199	02-01-23	40.578.863,14	174
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6032	11,7338	03-01-23	11.694.706,39	784
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	9,5929	9,6007	02-01-23	9.094.845,46	512
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3965	9,4039	02-01-23	2.502.832,40	116
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	11,2156	11,4453	03-01-23	2.290.705,91	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5698	8,5779	02-01-23	3.619.225,07	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	13,8849	13,9419	02-01-23	54.113.440,45	6.772
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4258	9,4632	02-01-23	2.539.321,41	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6107	9,6334	02-01-23	4.972.223,69	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5304	9,5321	02-01-23	249.180.787,04	6.420
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6504	12,6913	02-01-23	82.111.241,87	5.068
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.	12,8053	12,8467	02-01-23	3.783.795,49	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8295	12,8710	02-01-23	61.836.350,47	377
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0930	13,1355	02-01-23	13.920.544,89	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8090	12,8504	02-01-23	7.371.726,94	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,1769	12,2518	02-01-23	124.799.626,97	11.569
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,5538	12,6313	02-01-23	7.945.844,12	8.730
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.	12,4106	12,4871	02-01-23	50.055.597,94	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,5300	12,6073	02-01-23	866.388,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,2942	12,3699	02-01-23	16.886.614,31	611
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9442	10,9650	02-01-23	289.536.774,59	13.130
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3037	11,3254	02-01-23	148.772,06	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1805	11,2018	02-01-23	12.172.634,04	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1185	11,1397	02-01-23	340.602.103,60	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3723	11,3941	02-01-23	35.098.185,63	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0990	11,1202	02-01-23	18.226.391,89	434
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3383	10,3490	02-01-23	1.332.830.707,37	56.213
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6527	10,6638	02-01-23	70.895,74	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5449	10,5558	02-01-23	47.811.162,65	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5002	10,5111	02-01-23	1.404.721.404,53	8.554
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7149	10,7261	02-01-23	166.856.865,50	119
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4651	10,4759	02-01-23	60.988.296,97	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6508	9,6526	02-01-23	4.577.693,85	432
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,9094	02-01-23	69.886.258,84	8.884
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.	9,7768	9,7786	02-01-23	5.571.753,26	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9098	9,9116	02-01-23	1.050.008,56	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7163	9,7180	02-01-23	531.161,22	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6777	19,8999	29-12-22	50.385.637,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2219	19,4383	29-12-22	96.604,37	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4688	19,6885	29-12-22	80.595,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1003	8,0842	30-12-22	8.318.848,96	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5795	7,5644	30-12-22	29.928.337,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9963	7,9803	30-12-22	172.340,86	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5736	7,5584	30-12-22	4.588,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0727	8,0566	30-12-22	598.842,55	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6238	7,6094	30-12-22	37,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4476	9,4434	29-12-22	3.143.343,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7694	8,7655	29-12-22	42.614.845,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3087	9,3044	29-12-22	193.799,74	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7509	8,7468	29-12-22	10.892,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4310	9,4267	29-12-22	1.014,76	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7776	8,7736	29-12-22	44.833,64	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,7450	9,5293	03-01-23	17.858.159,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5314	9,3201	03-01-23	233.255,97	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7157	9,5005	03-01-23	345.116,52	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0454	9,0205	30-12-22	2.396.148,54	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0106	8,9858	30-12-22	2.224.846,07	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3224	9,2162	30-12-22	512.047,50	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3471	9,2407	30-12-22	6.963.486,18	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1757	9,0712	30-12-22	3.632.084,16	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7650	19,9882	29-12-22	107.309.813,82	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,6795	170,7262	30-12-22	6.954.486,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,9391	282,4958	29-12-22	3.387.287,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7929	20,6901	30-12-22	7.754.727,66	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.	67,6754	67,6527	29-12-22	152.525.064,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3729	78,2202	30-12-22	661.329.358,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,8983	112,2999	30-12-22	3.581.069,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,8484	110,2580	30-12-22	497.519.756,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7356	66,7135	29-12-22	28.195.423,79	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,5857	75,1750	02-01-23	4.231.448,37	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,0663	76,6695	02-01-23	69.465,98	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3857	12,4216	02-01-23	8.154.367,76	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5298	9,5376	02-01-23	5.635.284,26	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9288	9,9439	02-01-23	16.169.082,12	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6620	10,6846	02-01-23	25.971.409,43	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4686	11,4989	02-01-23	12.201.045,75	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3322	6,3484	02-01-23	64.148.358,44	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,9100	30,0246	02-01-23	33.848.017,23	296
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0923	6,1042	02-01-23	30.255.606,29	293
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1591	6,1714	02-01-23	582.520,78	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,8376	92,1433	02-01-23	99.522.779,63	2.252
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,0204	135,4765	02-01-23	13.794.946,70	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1960	11,2015	02-01-23	43.782.146,10	626
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,5997	113,6473	02-01-23	23.748.065,76	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9819	8,9863	02-01-23	29.180,88	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9407	7,9446	02-01-23	592.644,92	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4139	8,4175	02-01-23	27.445.188,92	1.064
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,9398	104,1235	02-01-23	7.465.341,95	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,4325	96,5997	02-01-23	60.940.667,93	993
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8156	9,8145	02-01-23	3.534.740,86	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9997	9,9989	02-01-23	19.622.335,42	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8862	9,8847	02-01-23	148.281,87	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6437	9,6755	02-01-23	3.179.426,54	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6809	9,7124	02-01-23	730.919,40	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6794	9,6746	02-01-23	1.362.601,36	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6314	9,6264	02-01-23	551.494,45	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3558	8,3555	31-12-22	36.328.873,99	2.343
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0768	9,0767	31-12-22	28.108,35	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8615	8,8615	31-12-22	26,63	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7805	5,7803	31-12-22	179.298,74	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7794	5,7792	31-12-22	624.830,59	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7794	5,7792	31-12-22	3.935.511,62	342
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7794	5,7792	31-12-22	5.119.979,83	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6078	6,6077	31-12-22	753.326.001,05	27.449
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9462	6,9442	31-12-22	9,69	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9926	6,9932	31-12-22	20,59	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7666	6,7666	31-12-22	4.056.035,72	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1434	9,1432	31-12-22	107.012.022,86	5.231
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7253	9,7258	31-12-22	12,02	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,7798	9,7797	31-12-22	28,23	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,4659	9,4658	31-12-22	9.786.464,26	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6303	7,6301	31-12-22	663.859.225,96	23.389
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2268	8,2279	31-12-22	10,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8126	7,8126	31-12-22	7.730.272,79	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1161	8,1121	31-12-22	11,84	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4348	6,4345	31-12-22	219.450.262,36	9.114
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5887	6,5886	31-12-22	2.383.626,07	1.697
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,7102	60,7078	31-12-22	49.227.385,54	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,7944	61,7940	31-12-22	877,35	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7152	5,7150	31-12-22	1.318.945.560,71	44.271
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7616	5,7615	31-12-22	932,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,8195	63,8191	31-12-22	901,72	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7631	6,7630	31-12-22	841,45	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,7492	184,1209	02-01-23	10.393.464,13	137

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 LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0514	9,0800	03-01-23	2.377.557,55	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9286	8,9563	03-01-23	3.516.163,97	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4354	5,4364	03-01-23	35.391.682,32	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8883	9,9268	02-01-23	20.956.373,17	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9396	,9474	02-01-23	14.976.217,68	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9618	,9625	02-01-23	31.679.161,07	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9383	,9393	03-01-23	40.981.355,30	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0122	10,9658	29-12-22	15.222.187,57	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9517	11,9555	29-12-22	99.521.659,93	360
KALAHARI	ES0160623007	BANKINTER S.A.	12,0245	12,0793	29-12-22	5.598.801,68	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4138	9,3824	29-12-22	10.224.667,85	139
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2766	13,4114	29-12-22	19.110.067,09	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7617	11,8811	29-12-22	10.539.574,32	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5591	13,5290	28-12-22	2.958.025,68	101
TABOR	ES0179632007	BANKINTER S.A.	9,6519	9,6448	23-12-22	11.833.615,85	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2209	1,2235	02-01-23	9.491.638,88	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2265	1,2292	02-01-23	3.466.311,42	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2336	1,2363	02-01-23	49.222.564,61	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2132	1,2212	02-01-23	777.880,45	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2430	1,2513	02-01-23	13.183.259,84	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2251	1,2332	02-01-23	1.612.448,67	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1912	1,1966	02-01-23	8.497.317,60	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1840	1,1894	02-01-23	3.478.844,52	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2131	1,2186	02-01-23	132.397.095,16	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0225	2,0340	03-01-23	10.514.110,42	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4008	1,4120	03-01-23	15.481.600,90	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3567	7,3636	03-01-23	89.512.639,20	439
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6090	6,6357	29-12-22	70.898,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7738	6,8011	29-12-22	7.087,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1919	7,2210	29-12-22	60.436,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2112	7,2404	29-12-22	2.971.415,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7358	4,7477	02-01-23	15.960.743,99	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9489	9,9430	02-01-23	298.292,02	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,3397	114,1917	03-01-23	1.556.364,73	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,3930	118,2781	03-01-23	7.381.960,28	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2431	14,3504	03-01-23	13.611.191,80	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0248	1,0265	03-01-23	28.686.466,88	250
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0328	99,1955	03-01-23	5.744.870,11	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,5897	102,7607	03-01-23	2.310.274,79	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,8158	93,0821	03-01-23	3.712.510,37	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,5555	94,8280	03-01-23	3.573.849,58	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9507	,9534	03-01-23	33.976.209,51	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8162	82,8714	03-01-23	1.209.160,83	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8774	83,9341	03-01-23	710.010,50	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7437	8,7496	03-01-23	1.583.984,97	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8034	,8041	03-01-23	21.798.992,50	150
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,4234	985,8496	30-12-22	14.443.304,26	116
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	744,2065	739,9190	30-12-22	20.857.377,42	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,2723	9,3047	02-01-23	162.812.529,14	16.464
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5883	9,6209	02-01-23	223.494.804,65	17.643
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8407	9,8903	02-01-23	234.047.318,69	18.397
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9397	9,9895	02-01-23	295.975.145,74	18.139
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2544	10,3214	02-01-23	398.715.159,41	26.015
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9647	11,0582	02-01-23	141.225.591,21	11.654
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1425	12,2514	02-01-23	129.858.682,91	13.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6476	16,7593	03-01-23	169.336.425,97	13.435
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3906	11,4568	03-01-23	101.682.833,72	7.452
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4685	14,6550	03-01-23	200.030.636,17	14.984
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5701	15,6209	03-01-23	222.666.929,66	19.107
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5549	12,6678	03-01-23	281.925.911,05	18.878
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8672	9,8645	30-12-22	147.968,85	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9233	9,9226	30-12-22	894.410,00	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8160	8,8812	02-01-23	5.167.776,47	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	9,9660	10,0400	02-01-23	100,40	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7076	9,7076	30-12-22	770.694,09	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7658	9,7658	30-12-22	137.287,37	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7839	9,7840	30-12-22	1.017.954,78	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7989	9,7990	30-12-22	588.710,84	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9086	9,8898	30-12-22	23.790.274,31	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9994	9,9805	30-12-22	16.838.599,92	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8035	9,7850	30-12-22	14.286.607,12	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1887	10,1695	30-12-22	12.562.132,99	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4131	8,4132	30-12-22	1.273.479,25	134
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4524	8,4525	30-12-22	583.296,21	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4673	8,4675	30-12-22	841.314,24	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4835	8,4837	30-12-22	451.682,05	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9171	9,9225	03-01-23	37.017.318,48	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8880	9,9104	03-01-23	33.679.202,77	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9370	11,9403	03-01-23	204.696.816,79	996
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9924	11,9957	03-01-23	53.125.508,02	557
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4779	8,4999	03-01-23	3.943.326,28	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7437	8,7665	03-01-23	139.635,64	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4449	17,5081	02-01-23	17.752.634,10	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8552	17,9206	02-01-23	4.918.579,95	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3548	33,6147	03-01-23	39.711.902,00	903
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4000	34,6686	03-01-23	15.980.138,39	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2594	11,2849	02-01-23	7.307.015,21	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4144	18,4322	03-01-23	20.335.648,14	250
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5436	18,5616	03-01-23	14.312.214,39	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8812	3,8806	02-01-23	3.048.189,34	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,7879	19,8477	02-01-23	24.299.454,93	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3299	12,3478	02-01-23	24.686.856,44	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6660	10,6965	03-01-23	15.337.696,71	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.453,8905	2.464,1061	02-01-23	4.674.002,97	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.272,6958	2.281,9685	02-01-23	186.561,94	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3476	10,3932	02-01-23	6.650.387,39	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4366	8,4581	02-01-23	5.997.817,46	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3080	9,3243	02-01-23	2.795.439,96	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7323	9,7621	02-01-23	4.774.627,13	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3740	7,3179	30-12-22	1.177.211,49	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7656	5,7484	30-12-22	818.863,18	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4429	8,4176	30-12-22	5.860.932,76	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0836	11,9586	30-12-22	1.014.494,04	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4108	11,3908	30-12-22	1.553.994,48	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5958	9,5628	30-12-22	2.883.542,28	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0209	10,0083	30-12-22	3.404.693,36	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1306	14,0504	30-12-22	293.853,53	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2897	10,3415	30-12-22	1.143.552,59	20
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	10,7357	10,6893	30-12-22	1.418.810,57	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8150	11,7794	30-12-22	5.682.672,95	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5664	9,5719	30-12-22	854.765,10	40
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6731	9,6537	30-12-22	2.359.484,96	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3307	8,2885	30-12-22	11.883.610,22	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1062	9,0909	30-12-22	1.039.617,66	47
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6045	9,5870	30-12-22	1.041.744,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2969	10,2449	30-12-22	2.460.809,22	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3870	10,3581	30-12-22	3.346.422,04	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6319	11,5867	30-12-22	3.211.491,11	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5159	7,5261	30-12-22	1.391.998,81	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2640	11,2501	30-12-22	3.215.975,81	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2932	10,2577	30-12-22	2.499.726,73	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6625	9,6293	30-12-22	12.967.231,36	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6840	9,6407	30-12-22	959.830,67	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6516	10,5682	30-12-22	7.426.739,15	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8258	6,8411	30-12-22	6.570.990,05	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4633	9,4626	30-12-22	792.545,69	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3313	8,3114	30-12-22	762.568,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6813	12,6790	30-12-22	16.241.057,77	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0966	7,0319	30-12-22	1.375.397,74	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0808	1,0762	30-12-22	27.498.973,37	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6643	9,6291	30-12-22	2.292.035,03	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8691	9,7743	30-12-22	594.150,61	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,1390	73,0431	30-12-22	3.729.539,90	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9608	8,9280	30-12-22	1.342.670,53	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5629	8,4824	30-12-22	810.270,89	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6580	9,6320	30-12-22	6.457.274,39	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6603	9,6170	30-12-22	2.581.590,97	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8902	10,9539	02-01-23	9.920.105,95	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5935	84,5901	03-01-23	13.324,44	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.	98,5211	98,5091	03-01-23	56.047,95	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.	95,3762	95,5272	03-01-23	750.622,83	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	110,6490	110,5040	03-01-23	36.748,04	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	200,8960	200,6289	03-01-23	3.432.201,38	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7359	100,7363	03-01-23	12.170,12	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9286	105,9271	03-01-23	479.961,19	84
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6322	45,6356	03-01-23	135,29	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,0513	105,8608	02-01-23	7.246.378,07	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,0909	125,7467	02-01-23	78.069.243,00	5.596

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,8855	120,7559	02-01-23	51.083,59	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,5545	95,7567	02-01-23	1.829.601,70	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,1395	88,1293	02-01-23	968.137,58	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,6406	83,7630	02-01-23	1.941.363,59	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4737	93,7645	02-01-23	9.508.835,22	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,6700	80,6351	02-01-23	1.695.318,74	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,5426	102,2468	02-01-23	1.055.142,40	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1532	87,1855	02-01-23	769.992,59	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	56,5325	56,7407	02-01-23	1.269.916,82	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,4814	72,0285	02-01-23	988.570,26	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,1717	10,2481	02-01-23	5.787.864,80	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	02-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,4247	123,8100	02-01-23	7.077.921,37	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,5516	106,1187	02-01-23	1.992.151,78	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0831	55,1046	02-01-23	138.518,52	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8667	129,8707	02-01-23	180.980,58	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	120,8956	121,3277	02-01-23	1.672.139,45	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3587	125,1593	02-01-23	10.730.986,70	865
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3976	77,3529	02-01-23	50.518,12	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	135,9727	136,3447	02-01-23	2.718.783,63	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,2627	115,7205	02-01-23	7.911.382,62	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,8904	89,0638	02-01-23	961.894,31	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	108,7758	109,2113	02-01-23	1.097.140,18	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,5582	77,4506	02-01-23	1.769.963,45	131
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	128,1738	128,6047	02-01-23	1.920.819,51	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,2343	204,3477	03-01-23	36.868.746,34	45
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,1433	231,0173	03-01-23	4.900.246,00	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,1950	197,3752	03-01-23	15.910.338,33	1.221
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5382	50,6565	03-01-23	3.574.602,25	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,7456	6,7363	03-01-23	12.945.934,47	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,7364	117,0783	03-01-23	15.224.416,88	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1551	10,1788	03-01-23	38.825.721,78	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5387	25,5441	03-01-23	67.852.782,29	873
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3055	56,3690	03-01-23	56.452.065,25	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4514	17,6021	03-01-23	3.989.107,24	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8400	7,8300	03-01-23	7.774.998,50	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,5313	1.444,5906	03-01-23	8.949.578,20	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4178	122,4320	03-01-23	158.355.524,74	3.574
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5260	21,5297	03-01-23	4.824.446,34	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,2913	97,1764	03-01-23	3.487.980,02	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7877	,7957	02-01-23	4.041.027,44	966
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,6689	85,4076	03-01-23	40.710.569,99	2.681
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7000	,7035	02-01-23	7.317.441,15	3.310
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9649	,9777	02-01-23	9.665.364,67	1.253
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9889	,9957	02-01-23	4.400.311,75	1.476
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,1632	117,1762	02-01-23	13.527.298,33	685
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8992	9,8981	03-01-23	296.944,81	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6143	9,5733	30-12-22	329.910,79	17
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8560	9,8393	30-12-22	1.958.230,60	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,7481	96,5083	30-12-22	2.471.280,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,8480	93,6134	30-12-22	241.190,46	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,1104	94,8738	30-12-22	5.677.288,68	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1448	9,1454	29-12-22	2.388.971,25	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0789	9,0794	29-12-22	3.486.225,56	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,8464	9,8875	02-01-23	29.657.257,62	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,3223	8,3611	02-01-23	3.474.779,02	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,5872	9,6321	02-01-23	516.202,48	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,6315	7,6671	02-01-23	99.119,09	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1156	11,1392	02-01-23	4.285.061,25	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0728	11,0962	02-01-23	1.746.682,73	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5930	12,6195	02-01-23	17.698.573,92	968
ARQUIA BANCA RF EURO A	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,7990	6,8052	02-01-23	13.193.004,53	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7122	9,7212	02-01-23	1.593.791,73	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4263	9,4349	02-01-23	3.723.603,37	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0261	9,0265	29-12-22	8.363.747,29	399

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8603	19,8791	29-12-22	21.536.285,15	1.196
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5058	9,5151	29-12-22	7.529,22	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0896	9,0984	29-12-22	20.495,33	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2152	11,2807	03-01-23	12.717.045,72	354
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7664	12,7661	31-12-22	8.758.119,57	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7800	10,8432	03-01-23	12.946.972,44	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7550	11,7549	01-01-23	64.123.352,66	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9190	13,0280	29-12-22	20.152.812,86	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8354	11,8362	03-01-23	39.226.880,79	390
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8539	11,8540	01-01-23	13.517.339,73	337
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2651	13,2254	03-01-23	13.046.779,57	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0892	16,0890	31-12-22	23.354.088,86	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9603	10,9602	31-12-22	7.248.139,45	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9691	5,9638	03-01-23	39.370.810,60	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6858	9,7888	03-01-23	35.011.471,15	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,1724	03-01-23	2.973.775,47	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,7354	175,0270	03-01-23	60.379.109,05	449
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2891	95,3025	03-01-23	42.155.775,46	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,3624	118,2129	03-01-23	57.655.542,45	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,3339	213,7152	03-01-23	1.595.938.054,94	11.710
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3094	131,2319	30-12-22	52.903.747,81	825
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	389,8022	395,3104	03-01-23	27.888.846,84	1.480
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9754	126,2981	03-01-23	4.639.932,62	41
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,9188	126,2379	03-01-23	5.235.721,62	508
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,2670	93,4325	02-01-23	6.415.443,56	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,2723	824,4158	03-01-23	333.720.255,89	6.090
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,2617	835,4129	03-01-23	121.729.092,70	5.487
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,0550	984,3748	03-01-23	106.676.670,30	4.927
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,6785	973,9896	03-01-23	113.413.566,76	2.485
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3760	96,3014	02-01-23	20.687.461,90	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.227,0642	1.230,8447	03-01-23	81.096.607,49	2.614
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.302,2297	1.306,2705	03-01-23	1.403.599,27	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	637,2547	642,5979	02-01-23	11.047.577,58	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,4970	114,3959	02-01-23	11.173.391,07	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9115	95,9160	03-01-23	1.510.998,45	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9703	98,9750	03-01-23	3.756.818,04	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7831	686,9132	03-01-23	101.335.433,91	2.858
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2697	853,4289	03-01-23	105.018.767,07	2.444
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,8693	740,9948	03-01-23	243.132.948,64	1.401
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5369	85,5506	03-01-23	583.314.126,63	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7642	1.705,2338	03-01-23	81.938.038,44	1.424
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,4932	817,4845	02-01-23	11.216.120,32	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	900,9138	900,9645	02-01-23	6.622.375,76	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,8601	823,3243	02-01-23	9.067.092,98	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	584,7955	589,9474	02-01-23	12.608.725,42	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5628	99,5902	03-01-23	135.691.689,52	2.477
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,2502	99,3548	03-01-23	13.924.919,39	310
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7627	97,9145	03-01-23	1.492.237,02	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,0345	99,1883	03-01-23	7.294.937,13	138
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.768,6154	1.788,0812	03-01-23	128.671.904,71	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.847,7056	1.868,2467	03-01-23	105.627.583,36	5.394
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,1023	103,2261	03-01-23	3.520.841,41	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.600,6012	2.586,1018	03-01-23	73.343.133,99	3.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.218,5503	2.206,3189	03-01-23	8.597,01	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.800,4019	1.819,8127	03-01-23	29.971.622,32	2.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.875,4228	1.895,8522	03-01-23	9.343,12	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.	54,4422	54,7127	02-01-23	12.479.794,86	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,4849	93,0436	03-01-23	24.162.789,50	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.	92,2389	92,7936	03-01-23	1.899.613,54	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6374	102,8023	02-01-23	21.877.490,82	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	997,5103	998,0988	02-01-23	47.523.789,15	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3140	120,6036	02-01-23	31.497.511,15	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,0092	98,2464	02-01-23	13.244.210,19	340
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,0850	99,4242	02-01-23	15.932.323,08	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,5238	113,9904	02-01-23	25.162.912,83	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1834	103,1544	02-01-23	18.223.698,10	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8857	122,9305	02-01-23	52.229.556,56	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3624	118,3867	02-01-23	27.355.679,55	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,6979	114,1485	02-01-23	20.625.602,88	650
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.	76,8176	77,5649	02-01-23	13.436.678,48	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,0074	12,9229	03-01-23	39.914.162,56	744
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.294,3084	1.297,0926	02-01-23	27.430.277,19	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,9237	83,1077	02-01-23	11.494.594,08	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,6963	788,9392	02-01-23	22.585.315,63	688
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	692,9066	703,3644	03-01-23	6.278.968,65	4.313
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	636,5644	646,1054	03-01-23	16.502.540,24	970
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,4731	90,6126	02-01-23	1.649.554,03	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.	89,6696	89,8067	02-01-23	22.322.959,66	681
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.	104,8745	105,1991	03-01-23	74.967.544,47	920
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4465	27,4956	03-01-23	42.914.753,70	4.607
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4653	26,5122	03-01-23	23.613.224,81	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2300	95,2295	03-01-23	22.839.238,83	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,9849	93,9841	03-01-23	92.867.349,84	1.283
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9184	100,9342	03-01-23	7.569.472,04	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0949	100,1103	03-01-23	38.376.667,91	533
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9561	93,0331	03-01-23	13.621.880,15	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4438	90,5185	03-01-23	35.247.515,11	513
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7508	90,8258	03-01-23	150.470.768,15	3.064
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1232	94,1299	02-01-23	10.424.626,11	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,2686	100,3716	02-01-23	11.446.441,10	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	94,9813	95,2331	02-01-23	13.445.259,88	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	109,9941	110,2648	02-01-23	22.031.959,91	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,4522	93,8486	02-01-23	12.402.618,18	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,6231	80,8971	02-01-23	24.131.789,94	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,0432	59,4475	02-01-23	31.584.636,37	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,6204	62,9086	02-01-23	28.440.698,02	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,5685	96,7595	02-01-23	7.294.788,05	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.544,1783	1.539,7019	03-01-23	56.493.834,51	4.148
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.532,3055	1.527,7798	03-01-23	207.914.585,14	6.611
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6840	86,8026	03-01-23	1.865.057,72	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5783	96,7171	03-01-23	3.628.917,66	2.413
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	77,8185	77,8318	02-01-23	15.850.015,44	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,9425	69,4302	02-01-23	26.495.458,76	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,5160	98,3165	02-01-23	6.846.513,17	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,7573	771,5005	02-01-23	16.492.260,18	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,2206	76,7764	02-01-23	11.854.297,65	309

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	796,5540	803,2713	03-01-23	1.197.219,13	372
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	780,8622	787,4363	03-01-23	35.872.213,83	1.105
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,8625	129,7321	03-01-23	8.234.814,59	456
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,3116	123,2888	03-01-23	8.357,29	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	832,8136	834,0502	30-12-22	10.781.868,75	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,0622	885,3870	30-12-22	16.038.611,65	3.243
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,1985	110,4173	02-01-23	23.112.462,08	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,1902	71,6720	02-01-23	9.933.526,28	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	111,9775	112,4674	02-01-23	2.065.928,77	809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,7214	107,1827	02-01-23	30.797.383,72	2.375
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	860,7645	861,7232	02-01-23	8.724.653,41	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.	1.212,2157	1.222,5218	03-01-23	670.426,33	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.132,0462	1.141,5456	03-01-23	56.139.310,11	1.988
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,9292	99,6495	03-01-23	66.266,61	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,1041	94,7826	03-01-23	128.131.350,17	3.672
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,5409	94,8158	03-01-23	4.205.740,34	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8961	96,0038	03-01-23	2.419.424,09	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8828	97,9085	03-01-23	48.530.081,62	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,9059	99,4691	03-01-23	807.841,15	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,1484	88,2399	03-01-23	5.178.116,37	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.073,6809	1.074,3255	03-01-23	730.873,81	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.053,6554	1.054,2303	03-01-23	15.718.717,90	912
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	423,5081	429,5397	03-01-23	6.310.748,49	4.354
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,1357	114,4723	02-01-23	6.508.704,41	947
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,9523	110,2666	02-01-23	16.060.013,62	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,0904	120,4353	02-01-23	31.972.624,75	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,5786	91,4661	02-01-23	6.594.070,52	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,2604	96,1422	02-01-23	141.174.643,03	7.407
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,1816	95,0673	02-01-23	189.286.654,77	2.204
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,3434	97,2281	02-01-23	443.161.308,40	1.109
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,6394	92,5798	02-01-23	16.813.665,00	1.088
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,2291	92,1713	02-01-23	37.102.813,69	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,9749	92,9182	02-01-23	131.561.262,72	328
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,2181	105,4763	02-01-23	58.245.296,88	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,0289	105,2761	02-01-23	45.796.235,83	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,1033	107,3576	02-01-23	119.178.928,51	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,3580	100,5361	02-01-23	66.494.484,73	5.016
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,4097	99,5767	02-01-23	170.573.410,12	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,1526	102,3263	02-01-23	415.852.411,45	1.018
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,2064	126,1738	29-12-22	162.038.342,16	155
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,8496	120,7732	29-12-22	67.585.673,61	546
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,0118	122,9520	29-12-22	253.432,56	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,7293	120,6515	29-12-22	4.855.932,78	223
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,4293	93,8814	03-01-23	17.553.377,05	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,7499	98,2271	03-01-23	940.543.934,14	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,5200	96,9870	03-01-23	615.177.419,46	5.437
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,1565	96,6201	03-01-23	37.885.645,62	1.524
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,5424	94,8052	03-01-23	417.449.815,92	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,6740	93,9308	03-01-23	159.799.705,03	1.211
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,4828	93,7380	03-01-23	33.320.940,24	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,0207	115,4345	03-01-23	306.742.802,89	338
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,7936	109,1753	03-01-23	138.869.996,19	1.351
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,3323	108,7109	03-01-23	11.436.300,95	467
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,3759	112,7702	03-01-23	563.305,71	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,3442	106,6435	03-01-23	840.527.009,36	973
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,6279	102,9084	03-01-23	593.748.975,65	5.221
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,1218	97,3872	03-01-23	12.792.459,60	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,2556	102,5336	03-01-23	37.120.285,74	1.589
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5465	72,5516	02-01-23	12.180.782,64	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,8573	1.109,9340	02-01-23	12.715.484,63	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.195,5578	1.197,9610	03-01-23	30.804.616,12	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,0376	93,0708	03-01-23	9.298.582,13	4.332
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,7480	82,6549	03-01-23	36.792.674,80	1.261
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.	92,5923	92,6595	03-01-23	5.136.540,20	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,0536	1.235,5526	03-01-23	155.108.354,39	5.205
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,1608	1.480,3317	02-01-23	11.354.171,79	344
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,6146	152,6338	29-12-22	30.619.323,09	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,3381	153,3655	29-12-22	11.915.226,78	4.747
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	792,8577	798,5038	03-01-23	32.519,03	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	775,4171	780,8651	03-01-23	33.947.236,58	1.658
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,8931	107,8422	30-12-22	33.977.342,92	1.106
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,5999	94,5558	30-12-22	12.085.118,81	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.356,5556	1.352,9136	30-12-22	7.654.297,01	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,3640	1.004,3838	30-12-22	83.569.221,76	295
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3061	96,2702	30-12-22	49.445.809,51	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3772	95,1947	30-12-22	62.137.856,54	1.353
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,7299	108,3889	30-12-22	12.810.443,19	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.017,6988	1.012,0230	30-12-22	15.633.767,49	362
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4541	15,3990	30-12-22	62.669.888,57	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7245	6,7207	30-12-22	19.230.216,35	546
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2349	6,2006	30-12-22	15.077.139,33	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,7887	240,8831	30-12-22	11.904.764,12	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6276	8,5796	30-12-22	2.381.089,07	334
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8929	9,8908	02-01-23	1.105.973.800,73	24.677
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5998	7,5986	02-01-23	962.071.249,49	2.151
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5362	20,8433	02-01-23	88.021.444,34	7.982
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4817	26,2738	30-12-22	46.173.299,43	3.960
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7009	12,6424	30-12-22	32.094.072,54	3.670
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8800	100,1328	02-01-23	339.853.522,01	19.013
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,8677	187,5633	02-01-23	21.368.454,18	3.293
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3720	21,7346	02-01-23	87.726.027,09	3.842
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9194	11,1068	02-01-23	95.972.540,25	3.265
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8070	6,8078	02-01-23	15.654.974,17	1.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6465	22,6383	02-01-23	73.713.943,43	3.875
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3010	6,2994	02-01-23	12.916.972,76	1.903
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3424	16,5212	02-01-23	221.611.868,70	8.180
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.316,6303	1.334,7440	02-01-23	17.299.791,00	415
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,6134	27,6788	02-01-23	823.661.927,87	61.071
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,8920	11,9041	02-01-23	29.186.737,00	1.069
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5752	9,5930	02-01-23	983.095.222,66	29.256
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9993	02-01-23	840.137.468,36	23.357
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6188	9,6687	02-01-23	276.099.480,41	10.458
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6619	9,7103	02-01-23	9.614.791,28	305
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3150	10,3157	02-01-23	8.457.616,58	140
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2130	10,1991	02-01-23	125.049.706,89	3.870
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5909	11,6077	02-01-23	27.997.197,28	1.514
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9671	02-01-23	599.299.428,59	13.775
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,9207	79,9219	02-01-23	72.749.345,21	2.865
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.769,9245	1.774,8055	02-01-23	88.095.802,45	2.572
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.815,1759	1.820,2533	02-01-23	801.425.424,01	21.917
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2989	178,1836	02-01-23	30.702.478,49	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3793	11,4044	02-01-23	29.777.377,92	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4085	16,4681	02-01-23	10.711.127,05	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1682	10,1723	02-01-23	12.728.410,91	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8225	9,8216	30-12-22	1.073.046.958,03	22.600
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6011	9,6001	30-12-22	669.076.881,04	17.493
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5661	14,5459	30-12-22	245.866.430,43	9.616

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2850	13,2665	30-12-22	53.896.894,56	2.744
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7799	14,7795	30-12-22	12.228.533,09	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3503	6,3710	02-01-23	41.211.343,26	1.670
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7878	10,7787	02-01-23	33.858.479,01	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6721	8,6411	30-12-22	22.081.530,79	1.475
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7563	8,7396	30-12-22	32.411.939,12	1.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7341	9,7512	02-01-23	389.732.786,66	17.898
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,6962	125,7190	02-01-23	698.282.126,02	18.474
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4788	9,4652	30-12-22	196.713.903,30	16.466
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7145	9,6668	30-12-22	4.405.648,11	517
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7536	10,7209	30-12-22	33.322.539,99	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9913	9,0944	02-01-23	226.260.989,88	19.850
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,8111	107,1558	02-01-23	14.046.987,79	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8444	8,9443	02-01-23	82.200.727,12	6.253
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,6478	1.405,8149	02-01-23	131.435.047,50	3.704
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7126	9,7108	02-01-23	93.017.497,17	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6604	9,6581	02-01-23	252.117.621,61	11.586
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6851	9,6828	02-01-23	101.207.978,46	5.265
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1458	11,1433	02-01-23	161.517.930,86	7.914
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6301	11,6272	02-01-23	100.044.240,90	4.885
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	890,8890	888,4899	30-12-22	21.985.534,02	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	866,6722	864,3182	30-12-22	2.096.537.842,43	77.431
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9508	9,9169	30-12-22	376.578.604,16	16.656
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1371	8,0865	30-12-22	73.600.626,18	4.737
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7653	22,8508	02-01-23	557.906.429,48	32.393
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5275	23,6179	02-01-23	70.523.429,90	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3538	7,2898	30-12-22	62.341.130,51	5.378
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8999	8,8475	30-12-22	115.035.037,45	6.447
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0888	9,1022	02-01-23	228.519.554,63	6.483
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7060	11,8040	02-01-23	521.165.422,15	14.418
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0128	10,0959	02-01-23	90.861.052,50	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9986	10,0524	02-01-23	850.215.293,05	22.416
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8862	9,8647	30-12-22	147.407.162,90	10.162
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0709	10,0377	30-12-22	27.850.075,91	3.324
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9918	9,9949	02-01-23	206.897.970,59	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5971	9,5797	30-12-22	135.403.249,94	141
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0087	9,9711	30-12-22	86.964.732,53	286
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0415	10,0112	30-12-22	250.086.200,78	237
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,8895	9,9101	02-01-23	129.193.543,98	4.774
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3195	10,3417	02-01-23	100.698.526,42	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	9,9980	9,9915	02-01-23	49.178.526,56	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7129	10,7136	02-01-23	149.567.055,89	4.880
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7126	10,7212	02-01-23	219.372.155,83	8.295
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2167	872,0009	02-01-23	901.539.731,77	23.752
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9301	2,9311	30-12-22	54.351.305,95	3.697
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3966	19,3874	02-01-23	130.933.242,46	7.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3104	31,3046	02-01-23	241.389.524,67	8.274
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5234	34,5221	02-01-23	263.010.290,09	20.690
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4569	6,4574	02-01-23	20.690.506,88	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4348	6,4392	02-01-23	36.937.605,63	1.413
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5515	9,5476	30-12-22	1.620.629.202,24	53.695
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5100	9,4793	30-12-22	8.932.813,14	417
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9992	8,9781	30-12-22	1.405.152.679,00	53.699
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8378	9,8331	30-12-22	9.980.417,89	417
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6926	9,6300	30-12-22	5.493.220,65	417
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3756	13,2931	30-12-22	785.156.946,01	53.699
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0882	16,0446	30-12-22	9.305.867,28	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	750,8588	748,9680	30-12-22	27.360.472,00	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2275	10,2026	30-12-22	7.090.623.911,81	223.541

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 DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7148	12,6634	30-12-22	973.209.690,99	41.598
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1697	12,1265	30-12-22	8.445.444.608,44	266.690
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9617	10,9040	30-12-22	13.957.563,63	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,8457	104,0267	03-01-23	8.402.691,85	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,0800	107,7919	03-01-23	46.635.106,79	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6256	11,6293	03-01-23	7.419.473,74	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,1119	204,3711	03-01-23	1.296.062.129,31	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,6319	60,9212	03-01-23	136.045.361,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6395	14,6787	03-01-23	61.234.341,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9953	13,0257	03-01-23	48.948.342,38	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8511	14,8472	03-01-23	141.599.774,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4667	14,4978	03-01-23	27.969.372,76	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,6973	229,4285	03-01-23	126.510.834,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,4773	45,2772	03-01-23	1.084.945.952,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1527	10,8478	03-01-23	14.217.169,45	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3407	10,4913	03-01-23	34.127.137,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,4902	29,8631	03-01-23	45.288.420,49	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9078	9,9539	03-01-23	112.094.722,20	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,6229	14,8183	03-01-23	40.294.492,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5655	11,5836	03-01-23	153.982.494,39	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,2765	190,2235	03-01-23	277.754.091,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.089,4722	1.098,2581	03-01-23	3.629.856,81	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.145,3686	1.154,6132	03-01-23	1.152.029,40	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6093	92,7637	03-01-23	8.326.181,03	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9192	92,0699	03-01-23	293.962,99	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2422	92,3946	03-01-23	3.645.727,95	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2014	10,2197	03-01-23	20.994.333,42	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1282	6,1352	02-01-23	185.434.909,38	2.124
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3736	8,3827	02-01-23	221.673.932,31	1.364
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5497	9,5604	02-01-23	103.112.399,52	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.	10,6071	10,6332	02-01-23	13.654.587,86	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1135	7,1328	02-01-23	58.421.535,06	6.783
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7923	5,7961	02-01-23	591.954.681,17	4.642
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9474	28,9641	02-01-23	405.645.607,22	38.315
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7729	5,7766	02-01-23	53.930.811,55	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1676	29,1850	02-01-23	376.481.959,79	4.546
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4669	29,4850	02-01-23	117.637.848,46	301
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6151	14,5464	30-12-22	79.637.483,86	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0427	10,0411	02-01-23	65.457.812,99	3.283
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,3960	163,3859	02-01-23	848.437,87	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,1923	138,1939	02-01-23	869,24	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.	7,6370	7,7108	02-01-23	3.421.406,73	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5889	7,6611	02-01-23	89.593.972,22	10.776
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5990	8,6816	02-01-23	1.442,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7743	11,8870	02-01-23	36.647.589,56	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3734	12,4922	02-01-23	11.277.761,57	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6534	5,8064	02-01-23	1.016.095,01	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1309	5,2694	02-01-23	32.615.653,17	2.456
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5686	5,7191	02-01-23	12.352.186,74	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,1234	10,2969	02-01-23	17.133.465,99	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7872	39,4486	02-01-23	70.326.572,57	7.846
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9255	7,0446	02-01-23	3.873.974,99	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6422	9,8072	02-01-23	36.281.092,91	507
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,3636	114,1840	02-01-23	4.779.774,78	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	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*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4060	8,5409	02-01-23	59.455.531,20	6.938
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5069	6,5680	02-01-23	26.809.918,35	2.958
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1276	7,1950	02-01-23	16.142.097,85	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5231	7,5945	02-01-23	2.848.967,58	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2039	6,2631	02-01-23	3.731.751,41	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7563	22,6217	30-12-22	26.760.396,88	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6674	24,5220	30-12-22	3.008.635,20	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4327	5,4387	02-01-23	85.928.453,09	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4350	5,4427	02-01-23	7.920.906,68	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3473	5,3545	02-01-23	20.320.291,85	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3902	5,3977	02-01-23	45.717.470,01	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,1748	10,1988	02-01-23	16.606.848,23	274
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,1003	24,1547	02-01-23	515.923.943,52	31.868
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0382	7,0090	30-12-22	318.693.232,03	4.017
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5283	6,4962	30-12-22	1.496.406,57	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1030	6,0728	30-12-22	308.217.857,51	17.669
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1924	6,1618	30-12-22	283.741.518,67	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7248	7,6789	30-12-22	629.455.255,26	38.885
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9391	7,8920	30-12-22	487.345.882,55	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9459	7,8919	30-12-22	73.055.788,04	5.567
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1658	8,1103	30-12-22	44.588.121,08	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1493	8,0898	30-12-22	18.299.671,64	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3755	8,3145	30-12-22	10.634.712,46	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8482	6,8197	30-12-22	496.550.234,07	25.635
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4932	7,5109	02-01-23	24.961.721,24	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7085	5,7015	30-12-22	6.778.538,44	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3522	5,3455	30-12-22	5.900.774,71	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5682	5,5613	30-12-22	957,22	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2673	5,2607	30-12-22	9.794.070,70	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2863	13,2391	30-12-22	527.492.765,32	43.906
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2179	14,1675	30-12-22	46.604.768,72	254
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4524	8,4444	02-01-23	7.878.859,04	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8563	5,8509	02-01-23	17.454.613,41	761
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	88,9702	89,2544	02-01-23	901,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,2236	154,7108	02-01-23	21.468.599,53	1.566
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,6240	109,3820	30-12-22	205.475,94	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.953,9059	1.931,9269	30-12-22	80.575.090,63	4.911
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0084	101,4295	02-01-23	38.846.309,54	2.079
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,2242	117,3483	02-01-23	155.054.263,06	7.274
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,7706	100,8919	02-01-23	126.275.137,74	6.346
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6586	105,8828	02-01-23	32.652.687,67	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,9315	106,1058	02-01-23	46.898.857,67	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5144	103,5094	02-01-23	64.047.947,16	2.308
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,3798	94,6352	02-01-23	97.336.759,89	3.353
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9559	9,9701	02-01-23	27.711.741,08	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4358	9,4171	30-12-22	30.816.309,86	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1316	6,1193	30-12-22	41.386.069,77	1.160
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1207	11,0736	30-12-22	26.880.640,02	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4502	7,4185	30-12-22	22.194.592,67	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3294	11,2815	30-12-22	104.725.786,38	62
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7977	9,7494	30-12-22	90.279.190,26	43
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4275	11,3710	30-12-22	74.716.943,01	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2036	7,1679	30-12-22	29.160.763,10	924
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3308	10,3495	02-01-23	8.999.637,80	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8738	5,8729	02-01-23	617.686,23	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8642	5,8658	02-01-23	70.492.848,07	1.018

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9835	6,9851	02-01-23	258.012.682,33	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0112	7,0129	02-01-23	36.707.161,01	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9436	6,9433	02-01-23	763.497.881,84	396.037
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3069	5,3266	02-01-23	5.022.394.759,71	395.391
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4578	8,4576	02-01-23	6.290.105.759,93	395.704
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6282	5,6342	02-01-23	2.205.211.328,27	395.732
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7851	5,7815	02-01-23	3.321.752.568,41	395.489
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3632	5,3782	02-01-23	3.748.932.644,56	395.498
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3117	6,4170	02-01-23	241.438.984,47	248.677
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4585	6,5181	02-01-23	1.794.121.580,67	395.660
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5920	5,5969	02-01-23	4.233.117.440,29	395.332
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8087	5,8115	02-01-23	1.383.776.349,32	395.906
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1374	6,1330	30-12-22	66.589.867,80	3.377
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,0947	95,7354	30-12-22	1.417.022,71	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9941	10,9447	30-12-22	345.802.963,91	19.559
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7810	7,7818	02-01-23	1.106.075.402,75	6.073
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6134	7,6137	02-01-23	1.972.216.224,88	100.771
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8778	7,8785	02-01-23	147.131.383,38	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6829	7,6832	02-01-23	866.598.707,71	8.487
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7457	7,7461	02-01-23	603.250.796,12	1.461
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2437	9,2702	02-01-23	248.999.790,67	1.263
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6993	26,7730	02-01-23	351.546.005,32	24.167
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1786	10,2069	02-01-23	288.436.301,24	3.710
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4951	10,5246	02-01-23	32.838.849,57	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0756	12,9844	30-12-22	169.082.450,32	16.501
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6014	6,6061	02-01-23	282.699,21	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3821	5,3878	02-01-23	31.521.848,97	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8225	7,8724	02-01-23	28.016.323,02	1.894
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9527	5,9475	02-01-23	2.094.573,97	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7544	5,7395	02-01-23	6.260.846,40	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0507	6,0353	02-01-23	12.015.583,71	84
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7034	5,6885	02-01-23	5.581.829,91	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2242	5,2578	02-01-23	131.238,87	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8859	100,8538	02-01-23	64.221.717,00	3.064
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4331	7,4535	02-01-23	12.945.194,26	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6901	5,7060	02-01-23	21.467.542,44	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4559	,4560	02-01-23	37.417.510,31	2.603
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6315	6,6328	02-01-23	47.885.516,86	201
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7605	5,7728	02-01-23	1.751.815,89	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7495	5,7617	02-01-23	19.836.245,73	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1526	6,1659	02-01-23	467,09	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8275	5,8395	02-01-23	191.282.165,57	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6978	6,7117	02-01-23	6.352.576,03	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9063	5,9184	02-01-23	4.839.291,56	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7809	5,7926	02-01-23	15.298.157,95	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3428	6,3471	02-01-23	7.702.762,80	97
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,4534	6,4582	02-01-23	4.856.366,67	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1678	6,1749	02-01-23	433.843.708,88	14.919
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9004	5,9009	02-01-23	328.912.682,07	14.473
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6557	8,6730	02-01-23	135.109.865,04	3.623
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5561	11,4964	30-12-22	528.254.369,26	41.260
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9546	11,8929	30-12-22	500.809.733,35	7.898
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1439	5,1662	02-01-23	2.240.649,18	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0907	5,1125	02-01-23	2.732.275,59	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1057	5,1277	02-01-23	3.008.370,29	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1174	5,1395	02-01-23	9.538.282,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7551	5,7543	02-01-23	27.850.299,31	98.555
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2503	6,2522	02-01-23	271.247.103,22	104.668
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1957	7,1956	02-01-23	92.042.165,79	104.643
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0739	6,1418	02-01-23	108.032.430,66	112.512
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3351	5,3513	02-01-23	791.054.309,39	112.490
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7092	5,7096	02-01-23	176.166.187,38	104.694
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4905	5,4957	02-01-23	1.048.744.340,09	103.948
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,1806	5,2239	02-01-23	350.512.060,50	112.502
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3100	5,3121	02-01-23	296.150,56	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4745	7,6022	02-01-23	408.701.519,80	112.551
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6756	6,6811	02-01-23	103.524.144,15	104.766
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4595	9,4594	02-01-23	584.755.214,87	112.559
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0418	6,1005	02-01-23	88.766.961,14	3.663
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2951	6,3270	02-01-23	22.756.601,83	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2563	6,3136	02-01-23	67.885.118,88	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5808	6,6357	02-01-23	58.794.769,69	2.165
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9808	8,9727	02-01-23	10.603.977,43	930
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3679	6,3805	02-01-23	76.427.417,99	5.709
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.	5,4194	5,4078	30-12-22	339.823,93	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7593	5,7472	30-12-22	39.031.783,17	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,8996	5,9095	02-01-23	16.041.688,77	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,8966	5,9062	02-01-23	1.992.759.001,20	48.041
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6188	5,6404	02-01-23	431.472.967,13	12.755
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4576	5,4784	02-01-23	396.207.284,42	11.553
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,1480	93,4203	02-01-23	32.216.363,88	1.905
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,4707	95,7104	02-01-23	627.400,59	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5469	5,5116	30-12-22	631.653,58	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5074	5,4722	30-12-22	2.787.316,18	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4875	5,4524	30-12-22	2.846.815,42	227
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4338	5,3963	30-12-22	90.421,34	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3925	5,3552	30-12-22	2.815.680,87	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3745	5,3372	30-12-22	530.478,31	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	95,9481	96,0960	02-01-23	55.501.635,74	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1988	102,2042	02-01-23	71.037.132,95	3.617
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6016	100,5916	02-01-23	70.675.256,44	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2379	102,2413	02-01-23	49.797.815,10	2.474
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1174	108,1404	02-01-23	75.440.865,33	4.183
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,4677	95,7291	02-01-23	919,00	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,5730	15,6144	02-01-23	21.250.492,82	1.595
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,3414	103,9501	02-01-23	3.690.526,14	52
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,9623	114,7313	02-01-23	13.006.441,40	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,2220	380,0565	02-01-23	86.034.759,75	6.784
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3984	14,3336	30-12-22	9.501.500,98	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4915	6,5239	02-01-23	8.384.530,42	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5363	8,5781	02-01-23	101.670.835,34	5.074

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4596	6,4915	02-01-23	31.161.239,82	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4958	8,4918	30-12-22	3.459.877,38	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8613	5,8664	02-01-23	6.984.977,52	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1082	6,1140	02-01-23	12.616.476,67	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1118	7,1760	02-01-23	20.141.439,34	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5438	7,6125	02-01-23	4.463.323,14	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7110	14,7589	02-01-23	22.011.402,82	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9568	16,0099	02-01-23	12.096.719,62	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5185	14,4968	02-01-23	18.615.731,82	1.696
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4394	15,4175	02-01-23	19.962.645,74	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	110,8589	111,4565	02-01-23	163.875.397,00	8.360
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,3681	119,0155	02-01-23	23.150.060,57	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,2837	863,0437	02-01-23	29.155.160,50	969
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,0280	873,8065	02-01-23	2.198.470,15	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8635	100,9038	02-01-23	28.915.984,53	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2880	105,3382	02-01-23	21.369.554,76	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0032	9,0446	02-01-23	110.600.394,69	5.102
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7036	9,7489	02-01-23	40.814.877,88	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6478	9,7674	02-01-23	13.572.261,53	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0858	10,2116	02-01-23	8.291.748,37	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,3483	642,3118	02-01-23	53.325.932,38	1.977
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,7728	659,8249	02-01-23	41.614.894,51	2.609
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2151	12,3009	02-01-23	11.593.625,76	959
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7856	12,8764	02-01-23	6.312.641,63	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8308	6,8559	02-01-23	55.938.444,90	3.122
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9923	7,0184	02-01-23	16.341.326,04	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,3500	101,6552	02-01-23	31.406.972,30	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6182	11,6639	02-01-23	102.668.542,61	5.372
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1168	12,1655	02-01-23	32.344.911,90	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5503	12,5681	03-01-23	7.699.548,85	664
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4563	6,4548	03-01-23	19.517.525,70	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0632	10,0727	03-01-23	27.803.640,43	1.543
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6097	5,6287	03-01-23	169.558.834,34	14.058
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7219	8,7467	03-01-23	101.123.927,95	5.772
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5633	6,5805	03-01-23	60.927.489,16	6.375
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1776	7,1995	03-01-23	689.303.055,27	19.907
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8124	5,8209	03-01-23	24.357.813,37	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5056	9,5143	03-01-23	35.005.541,61	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7967	7,7794	03-01-23	2.834.310,72	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2989	9,3039	03-01-23	33.237.241,54	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9849	12,7877	03-01-23	7.967.445,58	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9674	18,0104	03-01-23	9.318.700,33	913
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6786	8,7697	03-01-23	47.947.780,58	3.408
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8519	12,9074	03-01-23	2.764.403,79	375
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0137	6,0193	03-01-23	42.946.956,99	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6285	10,6369	03-01-23	47.759.534,10	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0046	6,0049	03-01-23	283.494.319,57	7.415
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8380	5,8479	03-01-23	97.664.460,23	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4279	7,4333	03-01-23	18.156.229,06	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7199	6,7190	03-01-23	73.372.531,83	7.974
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2212	8,3278	03-01-23	3.127.865,67	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8062	5,8147	03-01-23	47.193.668,45	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8238	10,8203	03-01-23	68.967.371,64	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2084	9,2213	03-01-23	24.582.863,09	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8726	5,8790	03-01-23	26.812.137,99	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4355	11,4590	03-01-23	242.533.082,12	8.047
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2508	7,2597	03-01-23	34.232.653,23	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5901	8,5999	03-01-23	33.875.457,05	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7277	11,7529	03-01-23	22.784.257,04	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1293	10,1580	03-01-23	12.154.698,16	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6369	6,6614	03-01-23	325.506.115,75	7.149
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8188	6,8819	03-01-23	281.051.850,15	6.134

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*
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.905,5394	1.909,4556	03-01-23	207.895.446,40	2.480
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.410,8439	2.420,7614	03-01-23	192.152.538,01	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,2379	107,7806	03-01-23	17.684.688,31	655
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7019	93,1709	03-01-23	4.722.700,31	315
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,1270	129,7800	03-01-23	1.742.662,13	86
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,9668	103,1580	03-01-23	28.346.100,00	1.105
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,6587	100,8450	03-01-23	7.333.526,15	504
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,7050	119,9257	03-01-23	1.293.974,21	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,3240	109,7561	03-01-23	383.445.158,15	4.680
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,5616	95,9387	03-01-23	99.571.284,84	2.714
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,4820	149,0668	03-01-23	59.514.692,54	1.006
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7403	102,7074	03-01-23	22.921.709,09	488
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,3886	108,8415	03-01-23	587.785.646,25	7.674
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,0344	98,4433	03-01-23	127.291.102,17	3.760
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,3889	144,9902	03-01-23	24.322.253,47	961
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,6053	145,3082	03-01-23	3.264.150,84	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8281	138,4943	03-01-23	732.185,69	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8157	12,8128	03-01-23	245.335.855,30	737
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7835	12,7806	03-01-23	198.069.444,03	541
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9558	7,9644	02-01-23	2.488.613,75	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8491	11,8966	02-01-23	4.508.722,65	26
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	19,8881	19,9428	02-01-23	4.681.294,30	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1849	11,1983	02-01-23	5.434.122,96	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,7472	1.193,4512	03-01-23	27.594.923,54	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,8288	1.212,5307	03-01-23	71.576.295,45	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,1238	1.187,8000	03-01-23	166.817.114,31	856
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6627	7,7588	03-01-23	11.475.291,77	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5702	7,6650	03-01-23	5.689.163,31	60
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6693	9,7219	02-01-23	961.493,26	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9790	9,0270	02-01-23	2.729.012,75	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4220	11,4397	03-01-23	54.703.149,09	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0830	12,1438	02-01-23	4.251.194,99	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8625	10,9163	02-01-23	3.069.644,25	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1808	12,2305	02-01-23	40.985.302,10	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1907	12,2406	02-01-23	12.953.427,59	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0975	9,1214	02-01-23	19.705.663,18	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9747	8,9978	02-01-23	15.409.830,96	51
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	990,4873	991,7403	03-01-23	146.301.214,77	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,7171	974,9382	03-01-23	80.828.468,66	352
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7510	9,7545	02-01-23	63.310.467,56	72
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,0890	10,1126	02-01-23	188.266.609,33	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3789	10,4036	02-01-23	12.901.780,48	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9388	12,9987	02-01-23	79.115.224,82	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5278	13,5911	02-01-23	101.368.400,00	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6230	10,6578	02-01-23	167.003.200,05	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9676	10,0007	02-01-23	19.829.010,98	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8088	9,8253	03-01-23	39.991.131,43	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7855	6,7963	02-01-23	103.477.989,96	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,5189	159,9661	03-01-23	8.255.710,14	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,6132	104,9038	03-01-23	531.056,67	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8362	8,7993	03-01-23	18.334.128,78	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0055	20,9177	03-01-23	311.322.954,99	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2261	13,1705	03-01-23	252.557,07	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0799	10,0885	03-01-23	25.751.308,95	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,4065	143,5319	03-01-23	38.531.445,99	158
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6000	11,6326	03-01-23	2.475.774,97	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*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6301	10,6629	03-01-23	100,82	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0554	12,0893	03-01-23	24.358.988,32	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8282	10,8604	03-01-23	35.982.410,26	66
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6731	10,7159	03-01-23	34.867.541,39	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0547	15,1151	03-01-23	35.120.211,48	341
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5066	11,5552	03-01-23	11.994.279,33	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,8392	247,9314	03-01-23	213.482.954,02	1.287
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6567	103,6946	03-01-23	420.375.680,30	320
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8070	10,8435	03-01-23	7.054.044,66	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0348	16,2312	03-01-23	7.206.727,35	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4958	11,4819	03-01-23	39.411.006,49	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,2433	9,3544	03-01-23	3.261.072,16	66
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3233	9,4355	03-01-23	5.111.157,99	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5663	10,5986	03-01-23	34.937.629,62	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1289	20,3419	03-01-23	32.327.058,95	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2180	17,3401	03-01-23	84.408.795,05	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4546	16,6630	03-01-23	9.034.167,96	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7581	12,7612	03-01-23	13.544.899,29	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0300	12,9287	03-01-23	5.849.119,23	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0244	8,1996	03-01-23	613.938,68	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4526	9,4800	03-01-23	4.834.472,75	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,9261	8,9519	03-01-23	3.127.297,44	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9918	11,0479	03-01-23	2.680.776,16	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9523	9,9837	03-01-23	2.474.792,75	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3791	10,3817	03-01-23	4.377.912,23	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2257	25,4424	03-01-23	19.207.886,68	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1436	11,2092	03-01-23	21.955.564,78	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7689	11,8121	03-01-23	11.129.101,86	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7571	25,7722	03-01-23	188.913.377,92	797
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6100	25,6248	03-01-23	60.783.316,47	1.157
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7884	1,7966	02-01-23	131.247.590,49	410
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7626	1,7706	02-01-23	48.259.274,30	457
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3513	10,3514	03-01-23	26.827.699,06	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3003	10,3005	03-01-23	9.128.724,72	88
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6655	17,8809	03-01-23	25.944.589,12	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4200	15,5368	02-01-23	62.525.629,46	147
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3322	15,4475	02-01-23	1.188.757,20	64
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,5461	65,7569	03-01-23	57.166.134,77	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	60,0793	60,2705	03-01-23	35.591.166,85	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,5652	68,7857	03-01-23	106.973.841,21	920
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.	8,7158	8,8175	03-01-23	9.103.966,35	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0640	22,0686	03-01-23	57.108.146,77	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1273	8,1294	03-01-23	24.603.220,49	229
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3910	61,6112	03-01-23	161.237.689,29	625
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1805	9,2080	03-01-23	21.064.441,73	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3596	7,3955	03-01-23	62.152.678,66	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0160	9,0410	03-01-23	75.321.964,63	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6058	12,6648	03-01-23	128.939.245,84	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7277	9,7384	03-01-23	167.795.488,62	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7296	10,7397	03-01-23	83.745.821,85	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8418	10,8520	03-01-23	7.485.772,69	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8637	10,8740	03-01-23	55.227.419,95	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9773	9,9777	30-12-22	16.090.535,96	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5591	9,4726	30-12-22	2.932.121,91	12

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*
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,7847	931,8213	03-01-23	212.579.567,86	805
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4266	14,4699	03-01-23	11.917.935,79	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4863	20,5737	02-01-23	336.712.010,80	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1111	10,1112	02-01-23	34.322.935,41	704
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1242	13,1706	03-01-23	5.474.389,00	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3997	13,4031	02-01-23	101.009.948,68	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8399	13,8435	02-01-23	215.433,71	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4167	14,4600	03-01-23	325.942.006,03	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9030	18,9858	02-01-23	157.692.869,88	1.493
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2136	19,2984	02-01-23	39.650.437,54	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1570	19,2412	02-01-23	635.611.355,28	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4180	19,5036	02-01-23	166.029.074,01	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1877	8,1968	03-01-23	37.842.980,00	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3102	8,3195	03-01-23	519.019.141,48	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5309	15,5341	03-01-23	283.366.844,50	1.802
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5862	10,5878	03-01-23	13.871.739,07	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9868	10,9886	03-01-23	353.765.858,00	828
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6830	10,7553	03-01-23	24.754.874,55	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4120	11,4860	03-01-23	689,16	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6991	19,7259	03-01-23	72.847.978,35	902
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,9681	23,8630	03-01-23	208.929.497,01	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9229	23,0057	02-01-23	193.660.645,18	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1046	9,1081	02-01-23	1.019.778,16	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8341	8,9194	03-01-23	589.176,24	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3593	9,4460	03-01-23	2.511.210,75	192
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5394	10,4558	03-01-23	1.684.454,65	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2192	10,3137	03-01-23	3.529.950,65	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6150	9,6359	03-01-23	658.042,22	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0683	9,9878	03-01-23	5.446.652,68	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0591	10,9705	03-01-23	4.115.976,90	329
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9006	26,2283	03-01-23	16.731.447,62	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,8705	8,9164	02-01-23	23.757.070,80	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8557	11,9072	03-01-23	25.530.521,51	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0954	11,1120	03-01-23	21.364.164,54	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1330	9,1473	03-01-23	2.592.820,10	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.640,3258	1.638,7856	03-01-23	7.337.952,31	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6501	9,7044	03-01-23	3.257.222,23	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2240	11,3783	03-01-23	5.559.033,99	982
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2337	150,3674	03-01-23	9.984.458,06	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,0503	78,6420	30-12-22	28.733.139,84	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3223	110,5055	03-01-23	29.415.075,16	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7440	9,6962	03-01-23	3.619.176,75	1.214
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7606	9,7636	03-01-23	20.025.870,63	5.420
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1634	9,1582	03-01-23	44.137,74	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,2146	699,4271	03-01-23	14.515.132,58	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0751	8,0620	03-01-23	1.699.270,26	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5058	8,4921	03-01-23	2.188.431,63	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,4680	696,6740	03-01-23	30.911.993,09	1.294
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,7373	17,9032	03-01-23	4.903.967,83	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,9903	22,1069	03-01-23	10.885.261,35	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,9569	21,0677	03-01-23	7.635.557,01	349
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3532	27,3890	03-01-23	8.870.195,33	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7752	24,8067	03-01-23	7.041.655,08	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8599	9,8693	03-01-23	3.616.709,89	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8992	9,9090	03-01-23	6.788.205,83	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,9876	47,1177	03-01-23	32.176.872,52	546
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4325	9,4650	03-01-23	698.142,58	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1226	10,1620	03-01-23	2.875.217,68	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	308,6549	313,5426	03-01-23	6.023.650,17	772

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*
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	311,5517	316,4896	03-01-23	4.182.112,65	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,8245	294,9461	03-01-23	22.501.867,47	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,6521	286,1549	03-01-23	31.472.786,92	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,2012	300,7703	03-01-23	45.183.523,23	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,4219	288,0601	03-01-23	60.669.288,03	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,3166	269,3697	03-01-23	26.880.748,78	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,0121	274,1419	03-01-23	57.897.606,44	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,6399	291,2429	03-01-23	43.636.329,50	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	7.054,7332	7.058,5983	03-01-23	402.232,23	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.948,2258	6.951,9563	03-01-23	34.514.935,58	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,5085	280,1512	03-01-23	23.769.773,98	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	704,9507	705,0467	03-01-23	40.610.388,25	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.037,8357	1.039,2590	03-01-23	11.148.695,67	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.069,7705	1.071,2612	03-01-23	153.597,32	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,5500	479,0981	03-01-23	5.279.302,18	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,2675	493,8432	03-01-23	10.690.283,74	3.594
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,1659	631,2676	03-01-23	5.072.364,11	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4883	624,5807	03-01-23	111.308.949,94	3.822
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	757,8997	760,2405	02-01-23	9.188.160,65	2.499
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,0623	710,1440	02-01-23	10.152.785,10	1.518
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,1174	663,0400	03-01-23	18.957.124,01	2.508
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	614,7216	619,2892	03-01-23	28.610.815,18	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,2588	301,0928	03-01-23	27.871.019,33	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,7076	313,9060	03-01-23	75.385.620,93	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	516,5770	520,8821	02-01-23	3.964.081,79	2.210
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	482,8940	486,8480	02-01-23	11.774.950,85	1.392
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	287,5781	288,5623	03-01-23	67.161.107,06	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,2633	285,9155	03-01-23	26.496.411,79	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,2825	291,0417	03-01-23	18.576.181,91	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,7024	296,4945	03-01-23	66.347.735,48	2.284
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	314,2596	314,9786	03-01-23	28.813.185,19	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,7160	262,5839	03-01-23	13.028.852,66	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,6888	273,1492	03-01-23	12.881.620,85	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	286,2121	288,1917	03-01-23	8.639.714,68	3.456
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,2141	285,1601	03-01-23	1.564.351,24	200
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,3317	730,9595	03-01-23	357.553.938,97	14.794
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,8569	673,5619	03-01-23	176.322.079,20	7.927
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	798,7393	799,7994	03-01-23	241.519.727,97	11.795
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,3976	755,8508	03-01-23	10.087.921,53	864
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	770,1715	772,7418	03-01-23	239.349.191,46	8.795
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	872,7622	876,6155	03-01-23	495.326.384,51	19.438
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.252,8374	1.258,2019	03-01-23	51.029.931,84	2.828
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	315,7665	316,3961	02-01-23	19.137.545,71	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,5252	309,5911	03-01-23	24.668.078,57	983
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,3870	287,1503	03-01-23	409.476.391,89	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-01-23	107.859.977,84	1.973
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,1611	297,3157	03-01-23	509.382.115,27	10.828
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,1239	289,7188	03-01-23	339.554.575,32	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.211,9126	1.212,4118	03-01-23	32.441.462,53	5.685
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,3406	1.186,8111	03-01-23	97.316.613,95	5.223
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.164,4768	1.166,3543	03-01-23	13.964.734,70	963
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.209,6786	1.211,6622	03-01-23	53.278.863,82	4.108
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,2483	832,6991	03-01-23	2.676.054,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	793,5155	795,8317	03-01-23	7.624.150,48	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,6089	566,1385	03-01-23	40.991.749,65	1.540
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	811,0858	818,4507	03-01-23	14.397.849,28	2.539
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	757,6470	764,4889	03-01-23	78.602.387,26	5.428
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,7104	588,5844	03-01-23	1.131.046,11	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	548,0281	549,7514	03-01-23	27.629.218,33	1.823
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,4586	292,6745	02-01-23	13.851.928,42	1.971
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	628,3862	634,3008	03-01-23	171.791.594,18	18.769
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	672,7080	679,0732	03-01-23	2.717.401,76	34

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*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4807	10,5474	03-01-23	10.015.461,91	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7020	3,7416	03-01-23	4.868.304,17	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3034	16,4033	03-01-23	13.936.546,62	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3668	16,4618	03-01-23	5,20	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1934	7,2237	03-01-23	2.752.211,25	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5341	28,6700	03-01-23	24.517.345,44	1.697
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2625	15,3891	03-01-23	16.756.412,50	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8707	14,9897	03-01-23	12.375.392,65	1.162
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0519	11,0528	03-01-23	9.310.826,27	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0972	11,1946	03-01-23	50.556.583,12	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0037	1,0058	03-01-23	11.787.508,09	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6200	22,7102	03-01-23	6.725.093,68	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6206	24,8212	03-01-23	4.847.733,81	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9156	,9222	03-01-23	959.539,31	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8710	8,8932	03-01-23	4.191.435,68	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8051	21,8625	03-01-23	7.907.892,24	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9802	,9850	03-01-23	17.718.916,56	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3020	12,3023	03-01-23	2.459.327,78	102
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9848	1,0023	03-01-23	1.249.050,24	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9933	,9963	03-01-23	996,36	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9935	,9965	03-01-23	2.678.113,82	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8921	17,9952	03-01-23	47.669.017,61	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3314	14,2398	03-01-23	27.564.632,49	719
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1421	10,1836	03-01-23	2.257.198,27	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4817	13,5288	03-01-23	11.337.744,60	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9075	,9121	02-01-23	5.373.556,93	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1771	1,1924	03-01-23	4.631.757,07	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0762	1,0769	03-01-23	7.150.339,27	129
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2749	4,2749	31-12-22	276.830.052,22	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5282	7,5280	31-12-22	110.971.711,53	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6565	95,6568	31-12-22	52.873.026,78	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.267,8124	2.266,7518	03-01-23	281.711.853,88	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.675,1785	1.672,4429	03-01-23	17.046.115,61	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9295	,9302	02-01-23	57.152.619,69	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9332	,9340	02-01-23	2.758.666,44	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9406	,9422	02-01-23	24.369.311,53	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9482	,9498	02-01-23	538.114,10	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9957	,9965	03-01-23	19.641.326,28	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	757,6351	758,4959	03-01-23	21.484.317,62	478
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,9925	769,8729	03-01-23	3.060,58	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2248	14,2484	03-01-23	55.132.871,51	1.556
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5125	14,5368	03-01-23	840.961,89	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1261	8,1409	02-01-23	3.876.091,85	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2571	8,2723	02-01-23	11.568.573,76	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9544	,9587	03-01-23	5.272.833,62	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9612	,9656	03-01-23	4.785.116,75	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8175	,8213	03-01-23	8.629.097,12	186
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1986	1,2033	02-01-23	20.429.327,49	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2255	1,2303	02-01-23	13.382.068,38	361
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.763,4363	1.765,8443	02-01-23	31.943.402,88	724
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.785,6405	1.788,1156	02-01-23	20.459.273,97	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,6676	1.235,5254	03-01-23	68.013.910,13	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,8280	1.237,6869	03-01-23	7.732.496,15	301
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,4425	65,5415	03-01-23	7.646.931,56	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,2560	68,3607	03-01-23	648.707,61	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7394	4,7537	03-01-23	6.478.906,06	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9707	4,9859	03-01-23	8.782.257,60	273
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9455	,9504	03-01-23	17.776.920,90	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9608	,9657	03-01-23	1.734.221,23	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9290	,9307	03-01-23	6.729.888,45	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9436	,9454	03-01-23	1.709.988,14	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3504	10,3229	30-12-22	33.695.387,48	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6400	9,6284	30-12-22	40.431.876,64	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5770	10,5401	30-12-22	16.171.779,03	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7711	10,7156	30-12-22	20.949.527,70	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4783	102,4595	02-01-23	1.308.642,72	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,7467	101,7319	02-01-23	1.888.181,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3801	13,5512	29-12-22	231.929,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0709	13,2378	29-12-22	1.714.111,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,3744	29-12-22	34.384.275,73	1.416
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8722	26,9386	29-12-22	7.386.903,35	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4493	13,4580	29-12-22	13.982.173,40	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6377	24,8383	29-12-22	58.807.647,91	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7983	11,8420	29-12-22	2.967.312,68	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,1176	29-12-22	12.139.583,71	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3403	6,3672	29-12-22	37.908.271,57	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1331	18,3704	29-12-22	7.215.151,51	488
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7270	103,0891	29-12-22	9.534.918,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0763	98,4201	29-12-22	468.348,64	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7948	10,8627	29-12-22	67.094.472,75	4.361
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2905	12,3683	29-12-22	48.564.495,94	444
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5895	11,6626	29-12-22	1.963.614,74	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9847	8,9261	29-12-22	2.103.777,15	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1066	9,0474	29-12-22	2.390.194,16	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0402	9,0404	29-12-22	120.621.412,26	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8135	10,8842	29-12-22	26.342.658,25	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2511	11,3249	29-12-22	9.340.336,73	336
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.	201,3648	201,7779	29-12-22	12.084.701,38	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5288	4,5503	29-12-22	23.376.741,41	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6113	15,6847	29-12-22	29.939.877,85	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0568	10,1532	29-12-22	305.475,79	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,3047	29-12-22	11.858.281,47	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,1330	10,2303	29-12-22	3.184.888,85	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0206	9,0068	29-12-22	5.966.361,35	456
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,2547	78,8897	29-12-22	19.269.800,93	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7144	82,3808	29-12-22	2.739.271,48	376
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,3047	80,9583	29-12-22	883.951,76	2
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.	21,2220	21,5006	29-12-22	1.425.192,01	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,4336	26-12-22	8.828.381,06	255
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6014	26-12-22	40.406.182,16	1.008
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7910	26-12-22	20.579.098,20	334
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2939	106,4207	29-12-22	17.911.882,36	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8488	95,9631	29-12-22	530.367,92	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,9135	147,4710	29-12-22	44.876.899,57	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,4875	124,9599	29-12-22	8.874.098,78	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0099	13,1323	29-12-22	32.686.203,66	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,4631	29-12-22	10.184.227,36	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,5639	29-12-22	879.146,49	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,3585	7,5319	29-12-22	613.372,41	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,4782	7,6548	29-12-22	4.066.613,19	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0354	8,0860	29-12-22	8.255.661,49	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2913	29-12-22	528.924,65	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	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*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0813	13,0943	29-12-22	259.452,09	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0725	11,1718	29-12-22	11.458.704,91	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3207	9,3692	29-12-22	31.263.091,44	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,0746	71,3152	29-12-22	3.918.656,77	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7160	29-12-22	291.480,07	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.	105,6515	105,7588	03-01-23	6.996.622,23	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,2893	127,4765	03-01-23	71.116.500,44	2.201
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9601	5,9506	30-12-22	54.290.505,38	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8218	6,8176	30-12-22	344.144.906,52	8.730
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.	6,1728	6,1623	29-12-22	8.310.169,01	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5858	5,5631	30-12-22	25.848,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5590	5,5363	30-12-22	134.674.460,75	6.430
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.	5,2622	5,2549	30-12-22	145.128.470,37	4.376
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2827	5,2754	30-12-22	628.615.208,99	23.033
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2821	5,2748	30-12-22	103.553.504,51	452
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6972	5,7000	29-12-22	28.299.349,56	275
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1775	8,0997	30-12-22	69.813.266,79	4.537
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6154	8,5336	30-12-22	215.878.976,14	5.358
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7191	5,7011	30-12-22	59.714.442,37	1.957
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2332	23,9189	30-12-22	15.415.231,78	1.564
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5571	27,2005	30-12-22	1.825.365,01	554
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6476	8,5795	30-12-22	210.328.833,67	15.772
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3627	16,2097	30-12-22	27.245.049,42	2.855
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1619	17,9925	30-12-22	20.229.180,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4385	5,4218	30-12-22	776.866.382,18	23.590
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4372	5,4206	30-12-22	192.886.710,93	1.018
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4111	5,3945	30-12-22	479.258.650,99	16.481
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3462	5,3250	30-12-22	102.089.933,24	3.655
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3604	5,3391	30-12-22	456.895.243,75	14.720
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3598	5,3386	30-12-22	32.467.484,04	149
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8346	5,8307	30-12-22	90.244.305,43	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0668	5,0476	30-12-22	24.157.330,20	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0308	5,0117	30-12-22	13.192.439,86	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7882	5,7795	30-12-22	350.652.134,83	9.706
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5263	5,5409	29-12-22	11.497.922,13	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4758	5,4902	29-12-22	24.224.874,64	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1232	6,1187	30-12-22	11.777.411,30	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9881	5,9786	30-12-22	14.617.334,25	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0774	6,0598	30-12-22	13.799.805,26	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8991	5,8728	30-12-22	25.064.958,56	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8269	5,8009	30-12-22	45.556.426,10	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7228	5,6987	30-12-22	74.209.242,00	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5897	5,5662	30-12-22	34.575.230,83	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4045	5,3746	30-12-22	23.977.094,51	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9126	6,9083	30-12-22	584.447.862,28	25.575
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.	9,8419	9,8835	29-12-22	157.583.821,17	8.448
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2212	10,2647	29-12-22	155.876.352,20	22.777
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.	21,2436	21,0611	30-12-22	41.724.950,93	2.981
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9730	6,8984	30-12-22	31.763.815,64	2.739
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2447	7,1674	30-12-22	62.708.981,53	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8568	12,7460	30-12-22	32.399.186,87	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4500	13,3344	30-12-22	150.994.488,90	6.138

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5809	16,4917	30-12-22	50.130.612,57	3.078
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3966	20,2875	30-12-22	60.586.616,30	8.378
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0454	21,8565	30-12-22	2.001,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3994	6,3885	29-12-22	35.940,56	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.	6,0741	6,0728	30-12-22	15.846.405,58	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1375	6,1362	30-12-22	32.347.756,94	3.051
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0666	8,9955	30-12-22	266.752.562,28	16.031
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.	6,6949	6,6755	30-12-22	62.751.857,67	3.543
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.	5,8443	5,8518	29-12-22	304.392,66	5
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0701	7,0707	29-12-22	1.098.084.120,53	14.131
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6574	6,6578	29-12-22	1.088.655.347,05	39.956
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4446	7,4398	30-12-22	108.733.338,30	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4464	7,4416	30-12-22	530.876.325,61	17.568
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3927	7,3880	30-12-22	202.215.657,58	6.360
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.	7,3442	7,3144	30-12-22	21.288.493,55	1.243
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8829	7,8511	30-12-22	211.414.908,15	13.969
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0913	13,0604	29-12-22	18.194.501,11	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6648	13,6329	29-12-22	37.862.154,08	6.359
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0160	6,0129	30-12-22	542.227.647,23	14.831
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0179	6,0148	30-12-22	211.259.747,37	951
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9989	5,9890	30-12-22	34.891.380,92	1.014
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0006	5,9908	30-12-22	13.166.196,82	65
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.	6,8510	6,8861	29-12-22	11.417.987,46	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1628	7,1996	29-12-22	59.842,89	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7878	3,7574	30-12-22	13.545.709,28	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2285	5,1865	30-12-22	1.519,97	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.	5,4227	5,3802	30-12-22	11.157.608,30	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8441	5,8515	29-12-22	1.231.211.425,60	30.318
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.	6,7057	6,6944	30-12-22	1.007.923.850,57	28.130
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2114	7,1905	30-12-22	57.775.791,14	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0828	8,0121	30-12-22	353.228.291,83	29.238
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6596	7,5924	30-12-22	105.547.106,24	9.339
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2027	6,1969	30-12-22	11.494.172,36	811
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5059	6,5001	30-12-22	174.345.631,06	13.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5546	9,5325	30-12-22	73.601.423,03	5.300
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6917	9,6694	30-12-22	167.851.521,00	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,5034	6,5549	30-12-22	9.058.595,60	1.098
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8350	6,8893	30-12-22	6.580.193,13	588
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.	7,1441	7,1235	30-12-22	58.119.080,62	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0870	6,0795	30-12-22	72.508.895,45	2.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5917	5,5667	30-12-22	51.181.508,86	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6512	5,6260	30-12-22	7.266,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2252	5,1887	30-12-22	4.146,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1916	5,1553	30-12-22	8.948.488,37	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3559	7,3366	30-12-22	649.054.594,82	24.280
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2163	7,1973	30-12-22	77.707.431,64	3.609
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	8,4913	8,4866	30-12-22	42.915.100,46	287
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4511	8,4463	30-12-22	137.388.773,30	9.061
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2622	8,2575	30-12-22	28.921.056,94	461
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7755	8,7707	30-12-22	981.704.558,35	6.289
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.	6,7460	6,7347	30-12-22	545.552.235,24	20.707
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6435	7,5974	30-12-22	673.163.904,94	34.797
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4253	15,3034	30-12-22	129.056.297,26	7.395
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3434	17,2068	30-12-22	486.165.955,49	22.444
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0134	6,0230	29-12-22	357.089.198,24	2.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4262	11,5161	29-12-22	10.173,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9989	10,8893	30-12-22	13.485.785,06	1.621
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5723	11,4574	30-12-22	75.017.281,98	8.047
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,2990	4,2753	30-12-22	86.962.403,86	6.843
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,7969	4,7706	30-12-22	306.424.509,69	16.325
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8487	9,8521	03-01-23	14.936.637,36	418
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.	11,8368	11,8365	31-12-22	3.952.166,76	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5888	9,5886	31-12-22	652.051.225,20	17.385
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1501	11,1496	31-12-22	6.258.132,34	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2522	10,2520	31-12-22	64.838.565,95	2.025
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	11,5562	11,5565	31-12-22	491.369.802,56	13.401
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5520	8,5517	31-12-22	3.402.809,46	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2729	11,2732	31-12-22	366.595.547,72	12.079
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2443	10,2443	31-12-22	72.139.864,59	3.147
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9492	4,9490	31-12-22	8.509.388,88	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	668,2238	668,2088	31-12-22	12.333.873,47	938
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8330	6,8332	31-12-22	104.577.138,84	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6185	6,6187	31-12-22	32.056.329,70	2.996
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5291	63,6299	03-01-23	46.080.121,37	4.764
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.	1.703,9682	1.703,9923	31-12-22	51.889.151,33	3.782
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4698	23,4689	31-12-22	23.669.000,99	2.323
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.	12,1087	12,1073	03-01-23	74.861.157,18	134
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6578	11,6573	03-01-23	71.267.596,35	3.113
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.	11,9500	11,9887	03-01-23	9.619.746,31	641
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.764,1344	1.764,1835	31-12-22	9.495.019,18	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	6,4914	6,5149	03-01-23	706.484,87	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9198	6,9451	03-01-23	20.476.165,48	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6886	23,7274	02-01-23	62.104.256,57	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9606	9,9594	03-01-23	3.998.205,84	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8024	11,7866	03-01-23	3.979.136,56	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6319	12,6170	03-01-23	4.771.579,65	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9905	10,9935	03-01-23	7.342.471,60	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5436	9,5494	03-01-23	3.353.603,35	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5989	9,6053	03-01-23	61.696,98	1
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	10,6054	10,6128	03-01-23	15.450.955,82	115

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*
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6303	128,6628	03-01-23	5.353.634,55	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,6051	142,4313	03-01-23	568.339,33	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,7162	149,5890	03-01-23	319.391,21	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,1108	147,9722	03-01-23	19.602.052,68	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0183	79,4628	03-01-23	3.071.768,79	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2939	7,2939	30-12-22	9.840.765,49	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8175	11,8585	03-01-23	12.126.415,12	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6747	10,7544	02-01-23	31.316.421,19	132
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2742	12,4852	02-01-23	75.543.368,28	207
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0550	10,0898	02-01-23	47.043.158,64	146
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5046	9,5045	02-01-23	24.608.647,23	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2649	8,2681	30-12-22	3.846.320,98	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2632	10,2409	30-12-22	177.532.438,71	5.196
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4950	10,4724	30-12-22	29.663.897,39	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8493	9,8281	30-12-22	9.660.905,93	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7649	9,7547	02-01-23	146.320,52	1
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7649	9,7545	02-01-23	146.317,68	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7060	10,7438	03-01-23	8.147.147,81	369
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8841	10,9225	03-01-23	2.056.627,86	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6890	10,7265	03-01-23	20.112.060,01	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5041	9,5007	30-12-22	707.497,28	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3747	9,3632	30-12-22	598.952,67	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4277	9,4268	30-12-22	602.067,41	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2489	9,2422	30-12-22	592.399,20	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1023	9,0911	30-12-22	635.049,05	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	9,2205	9,2084	30-12-22	1.441.166,74	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3469	9,3349	30-12-22	1.785.896,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8674	8,8393	30-12-22	338.611,48	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8828	8,8548	30-12-22	19.639.594,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5191	8,4832	30-12-22	463.469,02	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4734	8,4379	30-12-22	708.996,09	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3624	9,3351	30-12-22	626.311,52	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6240	11,6242	30-12-22	1.799.729,88	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0398	8,9870	30-12-22	1.404.273,14	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1565	9,1122	30-12-22	1.157.144,93	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8455	7,7374	30-12-22	728.713,30	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6247	9,6099	30-12-22	3.066.193,42	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9122	8,9107	30-12-22	902.789,87	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7499	12,6632	30-12-22	11.225.058,30	533
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	7,6996	7,6477	30-12-22	639.043,19	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4585	9,4231	30-12-22	1.882.508,78	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1570	7,1568	30-12-22	4.388.902,96	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2401	9,1949	30-12-22	10.736.160,23	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8176	12,7537	30-12-22	14.475.578,57	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9605	8,9592	30-12-22	24.237.416,79	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1806	10,1654	02-01-23	1.002.530,38	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5928	10,5776	02-01-23	2.673.773,96	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	9,5793	9,5660	30-12-22	1.986.331,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8776	8,8679	30-12-22	1.197.308,71	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1036	10,0599	30-12-22	2.593.245,99	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2716	9,2344	30-12-22	4.335.368,80	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	7,2139	7,1872	30-12-22	2.443.788,45	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	8,7672	8,7804	30-12-22	33.373.633,99	88

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*
AR							
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	7,5127	7,4927	30-12-22	2.305.941,28	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7730	9,7577	30-12-22	5.837.721,70	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	10,2611	10,2619	30-12-22	616.062,05	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	8,7836	8,7760	30-12-22	1.067.815,71	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4272	9,4227	30-12-22	4.898.465,26	13
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2656	9,3331	03-01-23	5.791.825,98	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3998	10,3514	30-12-22	1.994.937,03	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9812	10,8678	30-12-22	1.299.562,73	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0689	9,0481	30-12-22	2.881.662,25	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9433	9,8858	30-12-22	1.130.672,58	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.	5,5993	5,6215	03-01-23	102.035.035,74	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6294	6,6724	03-01-23	4.139.307,00	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7168	6,7603	03-01-23	1.517.755,84	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6619	6,7051	03-01-23	8.401.095,40	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7273	6,7710	03-01-23	1.215.278,88	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.	3,3820	3,3545	02-01-23	542.896.955,27	93.631
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,5606	16,8362	02-01-23	31.402.084,69	1.311
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3289	17,6184	02-01-23	68.031.879,66	7.091
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1829	11,2227	02-01-23	12.571.625,32	837
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7008	11,7432	02-01-23	1.048.234.967,37	96.329
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1092	11,1386	02-01-23	616.081.328,15	96.326
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2574	6,3323	02-01-23	29.556.646,68	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,5472	6,6259	02-01-23	535.071.459,51	96.326
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8164	10,9241	02-01-23	369.915.468,79	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3377	10,4401	02-01-23	16.372.859,43	1.388
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3546	4,3841	02-01-23	4.260.736,50	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5567	4,5878	02-01-23	338.982.902,92	96.358
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6121	6,6438	02-01-23	310.416.853,44	96.327
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3243	6,3543	02-01-23	51.317.016,37	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8610	6,9377	02-01-23	3.288.228,75	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,1780	7,2586	02-01-23	394.399.428,68	74.392
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2148	7,2794	02-01-23	287.273.956,33	96.324
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9926	7,0549	02-01-23	6.342.717,69	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0668	6,1064	02-01-23	745.189.385,69	96.326
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6150	10,6425	02-01-23	6.104.008,52	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,6977	9,7082	02-01-23	297.975.683,33	4.222
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9076	9,9186	02-01-23	960.414.519,50	96.330
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,1441	10,2960	02-01-23	16.024.173,51	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6140	10,7736	02-01-23	1.135.172.475,52	96.325
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0150	6,0157	02-01-23	96.401.196,44	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9813	5,9799	02-01-23	44.230.529,85	1.284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9681	5,9684	02-01-23	42.338.737,56	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8912	6,8989	02-01-23	25.381.358,37	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0527	6,0603	02-01-23	68.700.039,91	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0401	6,0570	02-01-23	214.014.524,77	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9700	5,9822	02-01-23	108.475.767,27	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5359	5,5435	02-01-23	74.862.850,55	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2036	6,2246	02-01-23	32.380.513,95	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0291	6,0495	02-01-23	15.569.881,47	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0077	6,0267	02-01-23	137.660.892,64	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,8876	5,9211	02-01-23	87.426.424,08	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6503	5,6700	02-01-23	61.092.603,12	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2136	6,2145	02-01-23	78.998.180,56	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,3734	10,4634	02-01-23	26.193.609,86	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5274	10,6189	02-01-23	53.179.718,39	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3225	9,3468	02-01-23	117.528.559,10	3.114
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4152	9,4398	02-01-23	223.628.722,42	2.028
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2532	9,2772	02-01-23	277.891.496,20	20.532
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,4463	21,5694	02-01-23	200.159.056,74	5.509
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,6595	21,7841	02-01-23	324.275.862,30	3.040
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,2342	21,3558	02-01-23	550.270.319,97	61.899
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	893,2861	896,7087	02-01-23	26.388.598,38	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3981	9,3980	02-01-23	177.954.264,44	3.334
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6469	6,6472	02-01-23	13.090.999,91	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	923,5976	927,1786	02-01-23	1.639.933.308,23	93.636
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7159	19,7611	02-01-23	6.561.983,69	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4361	20,4839	02-01-23	703.699.717,99	72.374
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1997	6,2002	02-01-23	1.309.607.593,66	96.316
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6736	5,6811	02-01-23	26.605.402,89	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9566	5,9574	02-01-23	266.836.297,15	6.837
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9935	5,9942	02-01-23	184.503.920,30	4.984
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4676	5,4806	02-01-23	228.079.109,51	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7978	5,8086	02-01-23	727.639.422,14	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9077	5,9179	02-01-23	893.255.831,76	21.686
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9719	5,9727	02-01-23	366.863.155,03	6.202
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0110	02-01-23	16.784.483,60	575
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0079	6,0085	02-01-23	138.199.998,09	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8564	5,8567	02-01-23	86.543.313,96	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8142	5,8220	02-01-23	68.963.925,43	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5682	5,5888	02-01-23	1.106.150.461,82	96.324
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0935	7,0932	02-01-23	45.382.529,15	1.579
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,6082	1.016,8875	03-01-23	101.585.476,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3594	10,4133	03-01-23	5.550.921,69	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	952,7759	956,4735	03-01-23	90.764.642,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6424	9,6797	03-01-23	5.140.135,48	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.011,5808	1.018,4027	03-01-23	61.610.207,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,3398	03-01-23	4.993.673,45	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,6606	194,6914	03-01-23	193.304.431,55	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,4302	176,2628	03-01-23	198.055.952,75	5.063
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	181,5292	183,4390	03-01-23	457.904.144,50	2.335
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,5148	163,1378	03-01-23	42.004.587,35	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1659	147,7250	03-01-23	29.920.042,50	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,1031	153,6869	03-01-23	68.172.151,74	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,1046	128,2415	03-01-23	85.460.009,10	2.049
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,4998	125,6331	03-01-23	15.360.774,88	265
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,9694	31,2274	02-01-23	232.519.077,10	5.728
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3008	16,3144	02-01-23	197.134.947,20	4.436
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7300	16,7465	02-01-23	203.225.054,44	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,6774	75,6126	02-01-23	84.601.201,57	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6182	19,8737	02-01-23	3.260.925,97	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,0394	31,3021	02-01-23	2.088.883,44	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.	72,7847	73,6853	02-01-23	67.131.185,30	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5050	12,5050	02-01-23	76.595.312,89	7.525
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1145	19,3606	02-01-23	19.967.590,63	1.762
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9862	5,9936	02-01-23	31.980.066,73	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5171	5,5353	02-01-23	46.102.545,43	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6499	6,7062	02-01-23	90.499.372,71	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	12,2299	12,2995	02-01-23	3.422.280,90	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.	11,6724	11,6831	02-01-23	92.080.799,63	3.935
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2614	9,2846	02-01-23	231.696.699,17	12.119
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7638	7,7775	02-01-23	29.659.279,23	1.179
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.	6,1133	6,1097	02-01-23	50.147.916,12	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2662	15,2631	02-01-23	232.248.698,39	17.552
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3396	15,3369	02-01-23	20.831.679,98	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.	5,4278	5,4423	02-01-23	1.321.034,03	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4467	5,4615	02-01-23	2.652.464,12	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6987	7,7389	02-01-23	31.925.717,71	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7188	7,7591	02-01-23	482.720,51	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5081	7,5470	02-01-23	676.103,63	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.	11,3933	11,4267	02-01-23	9.452,09	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5825	11,6301	02-01-23	19.128.538,10	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7664	11,8152	02-01-23	97.279.269,81	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.	834,0988	836,8630	02-01-23	16.965.446,09	299
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,1212	101,3461	02-01-23	1.395.165,38	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,3979	101,6284	02-01-23	523.964,18	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,5361	101,7695	02-01-23	9.157.518,85	2
FONMARCH	ES0138841038	BANCA MARCH	27,8364	27,8496	03-01-23	59.074.086,62	1.646
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3898	9,3943	03-01-23	90.806.101,94	3.975
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4106	9,4152	03-01-23	23.652,23	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4392	5,4442	02-01-23	242.595.747,37	4.526
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,7305	907,5773	02-01-23	35.048.478,60	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	975,6494	976,6728	02-01-23	14.652.920,17	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2073	5,2134	02-01-23	148.860.129,14	2.733
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6260	11,7065	03-01-23	15.453.978,30	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0935	10,1636	03-01-23	7.665.300,20	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0710	6,1132	03-01-23	4.022,96	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.043,9452	1.050,4743	03-01-23	29.721.051,43	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0139	12,0894	03-01-23	6.573.346,21	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0503	8,1009	03-01-23	5.677.928,87	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5162	10,5168	03-01-23	61.975.922,44	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9318	9,9324	03-01-23	4.649.974,13	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8550	9,8557	03-01-23	116.497,84	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,2289	895,2728	03-01-23	257.323.187,07	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7993	9,7999	03-01-23	144.658.540,11	3.994
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8220	9,8225	03-01-23	101.768,34	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8559	9,8623	03-01-23	53.736.114,09	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9351	9,9426	03-01-23	81.482.192,33	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2483	9,2729	03-01-23	119.107,46	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5719	92,8186	03-01-23	193.015,08	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2874	9,3123	03-01-23	93.123,85	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2692	10,2717	03-01-23	4.895.872,91	95
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7428	9,7432	03-01-23	37.585.185,42	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6767	9,6768	03-01-23	83.415.610,07	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9643	9,9645	03-01-23	996.451,78	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,4428	992,4605	03-01-23	41.227.207,22	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9523	9,9524	03-01-23	141.342,35	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5580	9,5767	03-01-23	12.020.187,30	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7945	11,9067	03-01-23	15.234.354,45	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0216	10,0773	03-01-23	4.242.226,06	17
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4088	19,4012	29-12-22	25.310.738,07	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2850	10,2943	03-01-23	394.491.270,13	22.062
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4843	9,4929	03-01-23	337.565,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7182	10,7279	03-01-23	72.334.956,69	1.650
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7892	8,7971	03-01-23	753.064,12	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4870	10,4964	03-01-23	266.129.102,39	23.763
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7748	8,7826	03-01-23	3.688.759,36	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7514	9,8212	03-01-23	4.393.310,98	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3186	8,3779	03-01-23	6.619.731,41	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8371	7,8929	03-01-23	9.751.327,17	1.116
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9441	9,9486	03-01-23	40.153.264,61	555
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,4751	2.559,6239	03-01-23	44.464.096,45	4.182
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5663	10,6024	03-01-23	10.154.227,78	779
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1790	8,2070	03-01-23	3.045.769,78	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1386	14,1868	03-01-23	8.812.492,53	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4999	10,5357	03-01-23	724.298,45	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4307	13,4763	03-01-23	9.241.792,35	4.973
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4209	10,4563	03-01-23	655.656,26	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4752	8,5607	03-01-23	4.519.047,22	429
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7208	6,7886	03-01-23	2.045.185,26	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9931	8,0735	03-01-23	33.807.356,27	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3428	6,4066	03-01-23	1.103.557,48	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7262	7,8039	03-01-23	1.009.294,13	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1341	6,1957	03-01-23	457.090,61	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4900	10,5108	03-01-23	37.068.870,15	1.318
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9292	8,9469	03-01-23	3.329.644,58	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2319	30,2916	03-01-23	106.746.735,96	1.510
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2693	20,3093	03-01-23	1.482.356,83	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4136	29,4715	03-01-23	56.014.537,83	3.529
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2311	20,2709	03-01-23	1.179.078,40	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6514	8,6775	03-01-23	4.978.355,00	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3224	8,3475	03-01-23	8.469.626,39	1.095
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8259	8,8528	03-01-23	6.154.592,51	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	80,1481	80,5201	03-01-23	803.041,31	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,9873	82,3692	03-01-23	724.346,96	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6460	57,6513	03-01-23	452.780,54	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,6302	60,6894	03-01-23	1.834.528,06	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	567,6565	568,6277	03-01-23	24.972.158,19	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9343	60,4645	03-01-23	40.041.447,34	97
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6994	73,3517	03-01-23	265.320.984,52	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,2065	62,3657	03-01-23	13.755.142,21	660
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.	115,8583	116,7634	03-01-23	3.480.326,27	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,2093	119,1340	03-01-23	46.338,10	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*
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,4590	118,3792	03-01-23	1.458.836,53	47
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.	100,9402	101,0953	03-01-23	11.313.756,87	213
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.	102,9891	103,1601	03-01-23	13.202.971,60	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,6437	106,8229	03-01-23	946.558,85	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,5430	104,7173	03-01-23	9.759.677,76	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6846	106,8639	03-01-23	22.551.212,79	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,1010	106,2786	03-01-23	454.142,84	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,6842	96,6683	03-01-23	24.294.291,10	846
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,0167	99,0449	03-01-23	60.400.994,16	2.119
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-23	12.795.591,08	526
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,6193	128,5368	03-01-23	5.534.579,47	233
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,9147	168,2931	03-01-23	473.703,67	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0701	100,0810	03-01-23	1.847.895,63	30
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1014	100,1123	03-01-23	2.750.363,34	4
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	174,8967	176,6307	03-01-23	19.363.557,65	1.045
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.	400,3642	406,9844	03-01-23	12.770.973,40	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,8974	123,9624	03-01-23	24.705.089,02	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,8514	116,9977	02-01-23	144.449.008,65	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,9319	141,0574	03-01-23	18.521.067,69	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0099	137,1303	03-01-23	354.587,09	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,7167	141,8431	03-01-23	107.338.455,12	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7112	103,7700	03-01-23	25.534.108,72	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1829	100,1863	03-01-23	3.306.148,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2805	135,1949	03-01-23	1.148.608.897,34	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0130	134,9274	03-01-23	150.139.700,74	1.206
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8838	106,8009	12-12-22	882.737,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,1842	105,6802	03-01-23	11.714.193,73	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,7918	96,3036	03-01-23	593.511,99	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,7235	107,2954	03-01-23	9.234.606,35	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,9094	103,9168	03-01-23	114.531.066,31	925
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2732	100,2794	03-01-23	8.562.203,33	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,6337	87,4208	03-01-23	51.276.696,50	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,6606	135,2569	03-01-23	3.056.924,18	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,1438	134,7336	03-01-23	1.409.230,44	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,9162	135,5157	03-01-23	33.603.040,22	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.	94,8497	95,1945	02-01-23	28.370.480,88	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,2792	99,6483	02-01-23	94.078.967,89	1.491
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,9593	97,3173	02-01-23	3.135.826,69	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.	278,0387	278,6682	03-01-23	26.142.744,66	950
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,8079	92,9755	02-01-23	30.696.735,93	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,7001	96,8819	02-01-23	98.235.925,03	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,3089	95,4864	02-01-23	1.459.933,72	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,5151	211,5474	03-01-23	13.788.235,86	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9160	102,0232	03-01-23	75.899.640,04	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5414	101,6479	03-01-23	25.392.416,22	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3557	96,4710	03-01-23	599.354,20	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7391	103,8648	03-01-23	8.507.673,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,1321	98,9793	03-01-23	20.513.740,23	893
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.	97,5871	97,4385	03-01-23	22.226.038,18	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	27,4516	27,4662	02-01-23	5.305.389,95	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,5286	92,0639	03-01-23	234.146,17	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,3003	180,0713	03-01-23	92.303.750,88	3.599
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,9932	174,3880	03-01-23	131.424.588,00	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,7639	174,1579	03-01-23	10.171.124,34	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6559	92,7478	03-01-23	265.032.267,58	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,6264	137,0476	03-01-23	73.367.971,91	704
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.	105,2543	105,7050	02-01-23	26.752.894,74	1.549
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,2961	106,7547	02-01-23	10.459.226,17	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,2379	114,3392	03-01-23	22.501,34	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.	117,4010	117,5067	03-01-23	1.596.347,02	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,3383	118,4450	03-01-23	14.544.887,64	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,8281	100,9743	03-01-23	45.799.251,89	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9716	34,0044	03-01-23	313.935.483,69	3.191
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6726	31,7029	03-01-23	30.220.686,30	1.009
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	181,7990	183,1092	03-01-23	13.262.498,64	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,1187	377,3749	03-01-23	30.472.155,80	1.017
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.	380,7472	383,0440	03-01-23	24.708.930,99	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1316	34,1646	03-01-23	1.182.086.479,71	4.158
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2260	126,3327	03-01-23	57.362.144,52	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5668	76,6441	03-01-23	88.925.840,14	3.259
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6733	15,6627	03-01-23	19.659.183,95	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7015	13,8944	02-01-23	4.357.236,41	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9883	15,2003	02-01-23	2.904.743,34	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1985	15,4140	02-01-23	7.707.003,14	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	108,9213	108,5794	30-12-22	14.623.826,78	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,6748	107,3351	30-12-22	50.515.354,74	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,8188	119,1383	30-12-22	66.152.442,75	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9841	110,6242	30-12-22	366.942.028,31	1.080
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,5090	103,2505	30-12-22	169.534.370,41	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3708	1,3750	03-01-23	16.751.236,29	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3797	1,3839	03-01-23	23.363.109,87	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0051	23-12-22	3.337.760,46	25
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	14,5487	23-12-22	34.950.706,23	431
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	14,1601	23-12-22	5.532.577,67	89
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	14,6857	23-12-22	17.457.674,04	172
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5026	20,5197	03-01-23	63.403.327,67	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5696	12,5768	03-01-23	46.721.290,70	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7382	10,8472	03-01-23	8.631.708,24	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8866	11,9295	03-01-23	3.801.035,73	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,3512	9,4831	03-01-23	11.481.321,35	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,0112	10,1523	03-01-23	43.564,15	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4555	9,4755	03-01-23	2.473.951,13	24
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4422	19,4741	03-01-23	22.497.272,14	517
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1758	19,2071	03-01-23	7.957.416,82	402

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*
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7996	14,9000	03-01-23	16.994.565,12	130
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2380	5,2768	02-01-23	1.877.606,79	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2330	5,2716	02-01-23	862.798,42	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,7813	9,8954	03-01-23	2.954.561,70	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,8162	9,9305	03-01-23	144.083,83	5
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0838	10,1584	03-01-23	8.900.971,19	133
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3898	9,4223	03-01-23	28.232.845,27	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0504	9,0818	03-01-23	7.212.732,08	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1170	9,1486	03-01-23	2.134.349,39	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8457	9,8484	03-01-23	10.012.529,79	130
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,6436	274,3601	03-01-23	10.830.957,56	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5326	11,5610	03-01-23	7.479.512,60	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7507	8,7754	03-01-23	6.820.080,47	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	8,6180	8,6267	02-01-23	2.779.714,08	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8383	36,7766	03-01-23	64.080.737,15	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0146	35,9538	03-01-23	87.176.356,76	2.990
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0960	1,0979	02-01-23	9.225.200,91	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3933	12,3988	03-01-23	628.928.070,65	46.388
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9900	12,0958	03-01-23	15.394.740,47	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8473	9,9063	03-01-23	4.438.195,03	141
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	11,1427	11,1487	02-01-23	12.571.255,54	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,2720	26,4578	03-01-23	14.587.969,16	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2367	12,2472	03-01-23	5.957.188,35	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7503	11,7602	03-01-23	2.300.506,69	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8613	72,0374	03-01-23	14.653.805,24	155
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6149	8,6153	03-01-23	1.449.639,43	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5507	8,5510	03-01-23	2.246.268,45	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9893	13,0888	03-01-23	27.296.009,52	4.755
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1477	12,2626	03-01-23	3.877.737,87	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9158	12,0284	03-01-23	16.559.350,54	2.460
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3566	7,4601	03-01-23	1.182.375,26	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3051	12,3353	02-01-23	2.594.916,48	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	3,7115	3,7112	02-01-23	5.461.344,07	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2985	15,4640	03-01-23	51.063.416,35	4.869
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6140	15,7832	03-01-23	6.874.227,64	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2209	7,2499	03-01-23	19.217.798,00	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3427	7,3722	03-01-23	18.978.368,10	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2140	7,2428	03-01-23	37.335.448,18	2.032
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5179	35,5890	03-01-23	3.123.386,87	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6990	34,7679	03-01-23	48.748.239,92	3.744
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9349	9,9503	03-01-23	1.641.638,26	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7692	9,7843	03-01-23	12.616.495,55	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	9,7748	9,7757	03-01-23	81.682.379,34	1.023
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0381	86,0400	03-01-23	5.188.238,40	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5342	10,5474	03-01-23	13.555.157,28	110
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7931	9,8253	02-01-23	215.557,58	26
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,9624	29,7245	03-01-23	5.987.173,64	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8824	26,6632	03-01-23	28.169,96	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3109	7,4137	03-01-23	2.191.606,00	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9384	8,0343	03-01-23	1.704.194,62	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8373	7,9318	03-01-23	8.127.770,09	1.556
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5959	3,5955	02-01-23	523.382,82	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7337	10,7957	02-01-23	11.027.108,69	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	10,5795	10,6567	02-01-23	14.792.152,12	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*
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4731	9,4782	02-01-23	4.840.851,10	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0634	8,0918	02-01-23	13.715.271,55	2.143
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3397	9,3394	02-01-23	3.435.797,54	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3784	8,4022	02-01-23	5.194.869,41	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4569	10,5139	02-01-23	1.420.033,32	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7818	13,8879	03-01-23	83.218.804,74	3.785
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8425	14,8994	03-01-23	6.282.339,22	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9511	15,0085	03-01-23	15.805.674,07	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5994	14,6553	03-01-23	175.191.080,15	7.422
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4476	11,4485	03-01-23	337.370.348,82	7.443
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1160	14,1160	03-01-23	1.721.995,71	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4817	14,5190	03-01-23	7.325.189,32	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8003	10,8032	03-01-23	125.634.824,72	4.973
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9733	10,9764	03-01-23	47.592.471,52	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6810	10,7408	03-01-23	4.351.269,17	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4341	10,4923	03-01-23	5.954.213,74	985
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9500	9,0470	03-01-23	841.007,12	183
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	20,0813	20,2846	03-01-23	102.748.293,40	5.892
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7927	13,7994	03-01-23	183.772.165,49	7.416
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0507	14,0577	03-01-23	54.619.830,78	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1137	14,1208	03-01-23	24.510.611,30	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0900	20,2397	03-01-23	15.346.861,36	1.126
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5759	9,6076	02-01-23	29.303.361,31	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6084	9,7138	03-01-23	1.878.817,91	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6022	9,7077	03-01-23	35.848.393,15	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0670	16,2382	03-01-23	12.128.970,89	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5086	15,5237	03-01-23	11.360.422,24	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3762	15,3909	03-01-23	38.080.340,12	5.715
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9035	19,9812	03-01-23	112.318.201,33	9.823
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0218	7,0774	03-01-23	13.942.713,56	1.723
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9992	7,0547	03-01-23	35.195.153,45	4.969
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5955	15,6106	03-01-23	16.280.223,42	2.735
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,2700	35,3126	03-01-23	2.728.164,33	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,6891	93,8527	03-01-23	282.519,53	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.628,7352	1.630,6355	03-01-23	8.350.793,70	2.822
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.668,9650	1.670,9260	03-01-23	362.679,09	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5464	10,5973	03-01-23	584.828.334,31	29.744
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3051	11,3599	03-01-23	24.903.057,74	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1368	11,1908	03-01-23	479.392.413,48	2.990
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3599	11,4150	03-01-23	42.782.270,84	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0344	11,0878	03-01-23	31.688.262,36	865
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4924	9,5699	03-01-23	230.087.192,61	12.808
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2309	10,3147	03-01-23	2.492.518,26	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0606	10,1430	03-01-23	126.594.808,58	807
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9734	10,0550	03-01-23	14.573.720,85	422
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.	10,2137	10,3110	03-01-23	45.078.979,46	3.201
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8266	10,9299	03-01-23	21.521.528,51	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,8396	03-01-23	2.190.648,21	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6674	15,9838	03-01-23	22.336.677,35	2.469
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9480	17,2910	03-01-23	80.520.932,79	8.918
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7549	17,0936	03-01-23	8.732,45	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4072	16,7389	03-01-23	5.673.312,96	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4449	16,7771	03-01-23	1.711.773,16	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0410	17,1120	03-01-23	4.436.767,44	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7859	14,9853	03-01-23	2.618.380,73	470
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8464	16,0605	03-01-23	30.556.992,73	8.691
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5879	15,7984	03-01-23	1.329.914,61	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.	15,4450	15,6534	03-01-23	258.045,76	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	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*
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2503	17,3223	03-01-23	2.175.261,78	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5459	17,6192	03-01-23	1.461.912,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3437	17,4160	03-01-23	89.530,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8784	8,9115	03-01-23	17.335.961,86	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3420	03-01-23	49.666.686,79	8.627
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2311	9,2656	03-01-23	7.158.033,51	49
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.	9,1750	9,2092	03-01-23	169.746,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6940	9,6946	03-01-23	18.117.760,50	748
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7986	9,7994	03-01-23	243.129.473,00	9.708
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7472	9,7479	03-01-23	21.607.820,14	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7472	9,7479	03-01-23	75.696.790,82	351
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7768	03-01-23	42.976.058,27	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7205	9,7212	03-01-23	6.936.615,96	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0844	10,1074	03-01-23	5.757.664,97	347
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,3299	03-01-23	78.717.913,70	9.752
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1416	10,1649	03-01-23	3.311.447,55	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1730	03-01-23	7.377.105,68	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2264	10,2499	03-01-23	955.437,45	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1192	10,1424	03-01-23	1.368.344,48	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9758	13,1401	03-01-23	5.226.962,13	470
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.	13,5058	13,6770	03-01-23	2.283.717,75	14
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.	13,5076	13,6788	03-01-23	162.309,36	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7129	15,9843	03-01-23	4.440.851,72	539
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5502	16,8365	03-01-23	26.617.893,14	8.706
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.	16,3331	16,6154	03-01-23	1.760.535,23	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7195	17,0087	03-01-23	883.478,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2900	16,5715	03-01-23	270.279,73	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,0957	12,1370	02-01-23	177.194.786,54	12.429
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,3933	12,4359	02-01-23	4.104.454,12	6.198
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,2810	12,3232	02-01-23	2.960.619,71	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,3230	02-01-23	90.614.970,88	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,3748	12,4173	02-01-23	933.940,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,1881	12,2298	02-01-23	22.731.273,82	667
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6301	12,8228	03-01-23	2.767.361,68	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0911	12,2755	03-01-23	17.578.224,25	1.249
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9052	13,1024	03-01-23	8.368.757,36	5.886
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6141	12,8067	03-01-23	19.364.078,87	137
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1123	13,3127	03-01-23	2.063.396,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8546	13,0508	03-01-23	1.065.205,73	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,8318	17,9132	03-01-23	68.858.046,38	5.435
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,1685	19,2567	03-01-23	40.422.404,86	9.572
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,9352	19,0219	03-01-23	1.595.624,06	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,5296	18,6145	03-01-23	37.253.486,00	212
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,4082	19,4974	03-01-23	4.003.892,35	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,6330	18,7182	03-01-23	3.888.151,48	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4712	21,6536	03-01-23	117.026.601,99	6.959
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,2195	23,4176	03-01-23	212.998.192,85	8.900
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8997	23,0946	03-01-23	1.757.926,90	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4834	22,6747	03-01-23	60.888.618,73	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,4336	23,6334	03-01-23	1.814.293,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4544	22,6453	03-01-23	8.024.439,35	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9554	18,0087	03-01-23	41.252.959,14	3.075
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6901	18,7458	03-01-23	101.324.593,55	9.790
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6679	18,7234	03-01-23	1.776.772,20	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4423	18,4972	03-01-23	20.950.797,67	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,4570	18,5119	03-01-23	3.155.948,28	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6538	15,8085	03-01-23	38.119.626,27	4.218
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6158	16,7805	03-01-23	83.782.301,15	8.825
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4733	16,6364	03-01-23	500.933,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2516	16,4125	03-01-23	11.976.723,42	73
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.	16,1891	16,3493	03-01-23	549.788,14	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6990	10,8250	03-01-23	43.421.114,79	3.485
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5003	11,6362	03-01-23	165.620.550,30	8.896
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3469	11,4807	03-01-23	1.022.284,42	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1164	11,2475	03-01-23	13.046.540,47	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.	11,1804	11,3121	03-01-23	2.179.403,00	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9260	7,9348	03-01-23	25.419.971,08	2.900
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7034	9,7275	03-01-23	109.982.774,66	4.927
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5448	8,5612	03-01-23	110.759.036,03	3.784
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4718	12,4816	03-01-23	226.022.701,74	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4605	10,4775	03-01-23	190.347.786,90	6.074
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0823	03-01-23	284.987.684,56	8.504
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0346	10,0466	03-01-23	182.096.335,71	6.200
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4220	03-01-23	144.734.906,71	5.343
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7113	9,7333	03-01-23	70.495.783,16	2.088
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3056	9,3291	03-01-23	135.972.221,06	4.251
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2048	12,2263	03-01-23	100.312.214,75	4.847
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0165	11,0308	03-01-23	233.188.272,78	7.763
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,3384	03-01-23	173.174.606,36	5.611
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8381	8,8748	03-01-23	75.474.253,73	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7831	9,8000	03-01-23	1.127.564.610,47	22.609
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	03-01-23	690.689.978,01	10.952
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,1576	03-01-23	14.881.155,27	389
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.	10,2202	10,2663	03-01-23	1.791.543,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,2663	03-01-23	51.052.358,31	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2748	10,3212	03-01-23	5.749.055,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,2116	03-01-23	1.272.666,53	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8775	8,8825	03-01-23	275.580.799,58	17.392
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0713	9,0765	03-01-23	604.111.433,14	9.706
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9657	8,9708	03-01-23	8.080.235,68	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9664	8,9715	03-01-23	150.819.148,94	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1022	9,1074	03-01-23	33.392.444,90	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9215	8,9265	03-01-23	18.307.612,54	631
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.232,0588	1.235,4068	03-01-23	13.176.137,24	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.306,8352	1.310,4278	03-01-23	1.199.863,31	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.292,2684	1.295,8120	03-01-23	5.538.879,70	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.292,2193	1.295,7629	03-01-23	51.221.210,50	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.302,6835	1.306,2612	03-01-23	14.008.160,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.255,1505	1.258,5734	03-01-23	1.791.160,67	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4407	9,4966	03-01-23	124.326.714,95	4.600
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6174	9,6745	03-01-23	7.138.023,89	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6180	9,6750	03-01-23	180.908.250,41	1.114
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,7755	03-01-23	5.772.508,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5192	9,5755	03-01-23	3.762.163,96	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1610	03-01-23	93.404.431,40	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1398	9,1403	03-01-23	37.102.302,35	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1090	9,1094	03-01-23	458.961.165,80	23.592
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2595	03-01-23	19.696.308,18	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2350	9,2356	03-01-23	455.858.200,40	2.911
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1610	03-01-23	592.437.541,50	2.866
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2151	03-01-23	382.099.439,32	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3200	9,3206	03-01-23	69.000.461,88	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1940	10,2020	03-01-23	22.596.692,64	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3384	22,4291	02-01-23	71.294.322,11	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8103	10,8862	02-01-23	16.423.343,43	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7258	29,8496	03-01-23	102.405.734,56	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,6328	30,7589	03-01-23	1.519,21	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*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,2790	28,3965	03-01-23	833,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,6424	26,7522	03-01-23	1.779.767,72	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4066	29,5287	03-01-23	2.327.899,87	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5515	14,8870	03-01-23	158.533.392,58	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5384	14,8710	03-01-23	23.904,11	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4551	14,7879	03-01-23	5.022.506,55	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0182	14,3407	03-01-23	118.022,19	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3080	13,6126	03-01-23	2.150.196,87	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,9932	03-01-23	22.606.582,23	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,1060	9,3176	03-01-23	695.162,67	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1032	9,3145	03-01-23	75.203,40	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,8497	03-01-23	992.847,39	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3982	9,6177	03-01-23	476.492,34	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0574	16,1210	03-01-23	39.483.444,03	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1835	14,2392	03-01-23	1.705.738,66	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7996	16,8661	03-01-23	409.460,29	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9301	11,0122	03-01-23	3.710.215,75	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,5544	03-01-23	1.055.448,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6992	10,7790	03-01-23	110.554,87	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5231	10,6017	03-01-23	5.871,71	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9141	10,9958	03-01-23	17.025,51	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,6422	03-01-23	10,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7030	11,7553	03-01-23	5.803.413,55	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,3381	03-01-23	55.953.063,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8510	10,8991	03-01-23	616.370,55	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4040	11,4545	03-01-23	8.233,30	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5649	11,6165	03-01-23	821.786,80	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1690	11,2187	03-01-23	875,23	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8672	9,8749	03-01-23	1.025.475,81	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8642	9,8718	03-01-23	8.377.199,97	298
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8822	17,9042	03-01-23	185.464.063,26	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4635	16,4834	03-01-23	2.895.341,44	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1888	18,2111	03-01-23	285.600,55	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2071	14,2049	03-01-23	180.705.095,03	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5607	13,5585	03-01-23	11.478.552,54	430
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2746	14,2723	03-01-23	8.492.385,54	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7181	12,7309	03-01-23	1.594.037,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0101	12,0220	03-01-23	774.714,36	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5627	12,5754	03-01-23	354.942,66	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4422	18,6499	29-12-22	3.145.006,73	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5322	19,7526	29-12-22	1.919.578,17	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1032	9,1034	29-12-22	55.076.191,09	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6344	8,6333	29-12-22	859.237,30	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9757	8,9754	29-12-22	1.563.001,66	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3760	14,3737	03-01-23	481.674,58	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0516	10,9905	30-12-22	10.629.886,81	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8521	10,7919	30-12-22	988.441,59	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,3640	30-12-22	14.752.638,12	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2557	10,2109	30-12-22	6.066.601,30	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5132	9,4781	30-12-22	43.930.275,26	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3839	9,3492	30-12-22	10.733.392,34	622
SANTANDER ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8929	107,9003	30-12-22	7.823.459,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9890	107,9300	30-12-22	81.968.012,79	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.	117,8777	117,8756	30-12-22	127.544.972,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2769	101,1542	30-12-22	265.850.853,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6631	134,5970	30-12-22	30.642.221,95	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	8,4088	8,3940	30-12-22	7.345.197,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0646	95,8789	30-12-22	41.221.237,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5804	14,5409	30-12-22	55.869.057,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2766	43,0375	30-12-22	88.059.717,35	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.	4,3094	4,3400	02-01-23	5.455.055,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2382	4,2554	02-01-23	3.562.440,38	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2145	4,2384	02-01-23	3.305.334,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1743	4,2024	02-01-23	2.948.042,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1883	4,2183	02-01-23	3.156.037,16	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	02-01-23	27.220.246,63	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,0833	94,7654	30-12-22	508.666.814,55	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,2784	96,7155	30-12-22	163.541.509,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,3242	97,7558	30-12-22	3.791.447,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,0343	95,7139	30-12-22	57.917.726,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,7650	96,2044	30-12-22	391.125.192,94	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.	22,4337	22,2351	30-12-22	139.822,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9831	20,7964	30-12-22	23.079.948,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1182	19,4049	02-01-23	96.991.918,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5429	21,8666	02-01-23	239.909.714,37	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2465	21,5664	02-01-23	183.340.993,70	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,0009	26,3944	02-01-23	103,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,2601	25,6429	02-01-23	471.908.499,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3683	19,6593	02-01-23	13.543.964,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0256	4,0913	02-01-23	370.737.073,14	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5563	4,6313	02-01-23	1.542.012,01	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,9083	65,6585	30-12-22	40.389.531,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4163	71,1488	30-12-22	3.131.976,97	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0836	100,0795	02-01-23	7.789.494,94	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0837	100,0796	02-01-23	19.437.807,93	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0890	100,0863	02-01-23	947.896,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9861	99,9820	02-01-23	10.501.527,35	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.	89,1128	88,8068	30-12-22	333.233.683,96	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2739	96,0967	30-12-22	4.336.898.284,52	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7099	9,5970	30-12-22	69.516.622,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1886	10,0703	30-12-22	362.192.814,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5919	8,4922	30-12-22	35.441.612,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5250	11,3915	30-12-22	205.448.804,48	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 EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5701	96,5562	02-01-23	166.913.335,88	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0963	97,0835	02-01-23	15.191.082,14	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8456	96,8324	02-01-23	82.911.429,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,3108	92,5949	30-12-22	16.595.876,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,0449	95,3110	30-12-22	1.398.713,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6394	94,7027	02-01-23	408.379,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8831	93,9430	02-01-23	190.008.877,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0931	100,9564	30-12-22	165.946.350,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9870	96,9055	30-12-22	37.280.113,96	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5366	89,5089	30-12-22	515.036.760,13	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,0916	87,4004	29-12-22	166.204.609,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,5461	95,9827	29-12-22	998.811,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4793	98,4544	30-12-22	450.142,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,3649	99,1516	30-12-22	152.665.765,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,0649	107,8329	30-12-22	45.952.186,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,0566	100,8397	30-12-22	3.495.636.454,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,3635	202,2587	30-12-22	105.852.454,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,2666	208,1298	30-12-22	565.457.293,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,8120	133,3354	30-12-22	78.927.003,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,9345	135,4504	30-12-22	7.991.318.583,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9592	8,9632	02-01-23	4.425.431,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0999	9,1043	02-01-23	357.915.303,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2449	9,2498	02-01-23	1.911.876,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,1092	88,1389	02-01-23	29.186.220,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,3951	89,4296	02-01-23	143.447.199,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,1749	91,2162	02-01-23	66.062.471,99	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,9146	98,7716	30-12-22	151.934.923,97	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1741	97,0274	30-12-22	123.909.395,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,3918	89,2100	30-12-22	263.145.866,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,3298	88,1586	30-12-22	134.915.632,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,7068	86,4868	30-12-22	271.972.636,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,0148	94,7444	30-12-22	265.496.047,83	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,9416	95,6696	30-12-22	56.456.358,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1745	86,9965	30-12-22	337.277.666,67	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	187,6601	190,7393	02-01-23	5.724.074,19	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,4486	108,2751	02-01-23	20.837.368,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,0186	99,6943	02-01-23	10.986.922,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3844	108,2109	02-01-23	259.162.755,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,9906	98,6480	02-01-23	13.902.011,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,1753	211,6099	02-01-23	259.869.242,92	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,2164	196,3900	02-01-23	35.029.280,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,1163	211,5476	02-01-23	1.242.454,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,0532	124,0176	30-12-22	225.779.849,46	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,9982	516,6992	27-12-22	686.413,32	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0899	100,0931	30-12-22	1.000.931,01	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0697	100,0720	30-12-22	40.767.689,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7849	99,7727	30-12-22	1.197.550.104,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7939	99,7829	30-12-22	7.683.789,82	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5610	99,5299	30-12-22	1.372.463.072,11	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1031	99,9990	30-12-22	125.453.713,81	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-22	1.000.000,00	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 OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-22	4.000.000,00	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.	293,9472	292,3213	30-12-22	59.016.295,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4285	9,3953	30-12-22	944.160.765,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,4597	111,6327	29-12-22	34.035.624,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,5925	107,1120	30-12-22	323.582.615,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,8982	107,5594	30-12-22	146.820.486,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,4441	96,2515	30-12-22	1.245.861.847,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6566	88,3964	30-12-22	16.176.158,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7610	98,8398	02-01-23	62.470.032,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,6712	88,4785	30-12-22	148.940.438,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6542	112,6544	30-12-22	223.744.424,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6163	86,6135	02-01-23	254.402.808,87	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6110	92,6114	02-01-23	109.726.920,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9246	86,9204	02-01-23	99.662.375,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3119	93,3127	02-01-23	1.325.440.072,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8266	81,8210	02-01-23	155.731.829,46	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9600	99,0498	02-01-23	6.521.200,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	838,1029	841,6654	02-01-23	135.656.743,87	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1130	7,1113	02-01-23	884.677.676,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9309	6,9292	02-01-23	1.099.994.163,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9460	6,9442	02-01-23	272.567.269,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1263	7,1246	02-01-23	173.060.594,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	884,2318	888,0123	02-01-23	162.613.362,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	943,9880	948,0395	02-01-23	31.004.872,03	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.	1.032,3903	1.036,8962	02-01-23	364.293.447,37	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5670	97,6513	02-01-23	74.192.259,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0889	98,1001	02-01-23	327.410.866,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	966,8272	970,9967	02-01-23	9.953.729,39	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,0258	187,0815	02-01-23	14.282.074,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,4125	90,7701	02-01-23	122.588.957,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,0543	96,4440	02-01-23	724.241.742,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,9407	92,3078	02-01-23	4.403.310,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.026,3271	1.030,8039	02-01-23	91.195,57	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5967	82,9988	30-12-22	647.400.315,80	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5686	89,6922	02-01-23	30.552.282,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	991,1082	995,3456	02-01-23	2.911.944,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,1519	131,5748	02-01-23	7.195.739,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5615	129,9707	02-01-23	1.604.860,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,0857	124,4736	02-01-23	359.910.722,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0648	126,4629	02-01-23	14.595.795,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	922,9187	919,8700	30-12-22	44.049.864,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,1534	968,9674	30-12-22	50.016.818,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8153	98,8292	02-01-23	183.587.037,28	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,4550	187,5221	02-01-23	195,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,2407	106,0034	30-12-22	119.308.141,10	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 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	99,5717	98,8564	30-12-22	427.982.482,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,6053	282,5769	30-12-22	29.787.832,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,3769	38,1077	29-12-22	15.566.191,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,7505	222,4448	02-01-23	274.323.627,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,4591	249,5154	02-01-23	8.840.228,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,0803	125,7558	30-12-22	118.063.591,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,2081	136,7738	30-12-22	699.488,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3661	94,0499	30-12-22	838.839.765,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3016	90,3551	02-01-23	164.161.200,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,3722	105,1821	30-12-22	154.427.093,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,6589	110,4129	30-12-22	6.694.373,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,8186	105,6242	30-12-22	72.073.327,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,0279	105,8319	30-12-22	2.546.437,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,9904	86,3383	02-01-23	9.926.294,83	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,8944	85,2351	02-01-23	102.884.725,62	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2136	89,2633	02-01-23	1.496.103.227,69	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3580	9,3569	02-01-23	1.155.004.811,25	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5796	9,5786	02-01-23	488.429.601,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5325	9,5315	02-01-23	235.286.214,91	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,4845	96,3020	30-12-22	13.276.237,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,1555	95,9724	30-12-22	60.561.975,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3151	96,1323	30-12-22	119.457.525,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7498	95,5077	30-12-22	8.036.971,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5687	95,3255	30-12-22	93.398.417,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5596	95,3172	30-12-22	231.883.642,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,4220	93,9100	30-12-22	7.060.324,79	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9724	93,4609	30-12-22	27.745.020,52	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1907	93,6789	30-12-22	57.280.159,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3657	97,2345	30-12-22	11.799.234,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0821	96,9501	30-12-22	30.012.801,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,2431	97,1115	30-12-22	65.621.454,42	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4037	17,3403	30-12-22	6.746.234,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4606	20,4293	30-12-22	16.605.236,96	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,8827	8,8920	03-01-23	52.851.157,67	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.585,9268	2.593,6798	03-01-23	77.145.621,51	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.616,8849	2.624,7487	03-01-23	5.414.295,23	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9152	13,0189	03-01-23	38.229.847,86	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8078	10,8265	03-01-23	26.794.522,51	550
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3460	9,3603	02-01-23	37.833.333,31	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,1618	8,1797	02-01-23	13.325.652,33	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5360	9,6169	02-01-23	33.989.300,17	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5129	9,5934	02-01-23	2.242.618,69	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5313	9,6116	02-01-23	208.110,05	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7490	12,7646	03-01-23	35.235.229,86	1.367
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7004	8,7004	03-01-23	432.318,99	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1750	6,2163	02-01-23	2.952.924,81	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6938	6,7059	02-01-23	77.097.619,29	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0890	15,1619	03-01-23	7.947.500,31	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4623	15,5371	03-01-23	2.452.714,67	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0216	6,0252	03-01-23	20.495.320,05	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0926	6,0963	03-01-23	7.814.630,65	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,7636	13,8080	03-01-23	1.770.278,63	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,3462	14,3928	03-01-23	5.404.027,56	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0032	5,0233	03-01-23	13.318.624,77	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0885	5,1089	03-01-23	8.906.290,54	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,5770	31,6985	02-01-23	845.230,13	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,4405	33,5697	02-01-23	3.023.705,02	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2050	6,2074	03-01-23	965.145,92	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1278	6,1301	03-01-23	1.827.471,27	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8809	5,8803	03-01-23	118.954.940,45	433
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1377	6,1371	03-01-23	30.536.526,13	219
TARFONDO	ES0177975036	UBS ESPAÑA	14,1776	14,2007	02-01-23	37.937.366,82	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6714	9,6917	02-01-23	758.237,18	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,8621	1.013,8184	30-11-22	20.362.694,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9583	1.005,7420	30-11-22	403.387,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2174	10,2417	02-01-23	15.212.086,87	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7957	9,8113	02-01-23	1.216.671,38	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.	9,7764	9,7916	02-01-23	1.183.256,94	8
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1336	11,1966	03-01-23	972.327,48	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,1368	11,1999	03-01-23	3.174.819,97	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5099	9,5323	02-01-23	10.108.481,78	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4982	9,5202	02-01-23	997.220,59	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,4974	8,5921	03-01-23	6.088.592,37	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4991	8,6030	03-01-23	2.921.283,69	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9852	9,9799	02-01-23	59.879,57	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8030	8,8382	02-01-23	1.097.281,00	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8286	8,8644	02-01-23	17.408.860,10	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4862	9,5118	02-01-23	1.193.156,53	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7581	9,7577	02-01-23	2.252.883,00	54
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9553	9,9598	02-01-23	6.247.315,00	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9643	9,9663	02-01-23	13.196.978,22	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8677	9,8684	02-01-23	1.996.301,19	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8996	8,9333	02-01-23	5.339.211,90	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	02-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2368	6,2632	03-01-23	2.867.752,00	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	02-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6315	9,6633	02-01-23	7.373.707,99	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2723	13,2841	02-01-23	6.897.281,50	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1814	86,3786	02-01-23	12.741.753,35	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1641	12,1860	03-01-23	7.524.263,22	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,0833	1.207,7757	03-01-23	832.013.900,69	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.124,3258	1.126,9690	02-01-23	84.259.401,90	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8497	8,8494	02-01-23	63.373.303,02	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8076	9,8176	03-01-23	294.493.749,75	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8093	9,8215	03-01-23	77.869.293,74	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.154,1461	1.154,3993	02-01-23	339.275.211,40	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9431	9,9659	03-01-23	1.142.502.266,12	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9349	9,9532	03-01-23	22.482.297,78	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7096	13,6987	02-01-23	71.816.748,20	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5366	9,6252	03-01-23	17.106.329,93	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.809,5858	1.810,6764	03-01-23	55.009.311,62	2.352
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	10,9884	11,0737	02-01-23	15.359.464,88	1.885
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0371	12,0689	02-01-23	37.053.512,96	4.168
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,5301	97,6696	03-01-23	7.819.322,50	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3862	5,4293	03-01-23	3.231.346,72	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7656	8,7911	02-01-23	18.086.820,23	99
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2412	9,2695	03-01-23	4.029.287,72	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,3278	12,4055	03-01-23	4.201.409,85	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,8218	99,8934	03-01-23	10.292.458,26	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7531	95,8213	03-01-23	31.796.667,68	473
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8028	99,8744	03-01-23	9.595.190,94	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2448	9,2694	03-01-23	3.686.111,81	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0752	9,1029	03-01-23	9.271.695,17	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	781,6162	781,8953	02-01-23	187.075.574,57	2.408
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,4231	130,0069	03-01-23	2.599.173,78	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,3581	125,9216	03-01-23	1.902.984,35	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	02-01-23	3.000.025,90	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9599	9,9599	02-01-23	4.164.994,55	33
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8212	9,8215	31-12-22	1.091.224,04	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7102	9,7098	31-12-22	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4378	9,4380	31-12-22	181.987.079,81	6.159
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,3229	798,3220	31-12-22	31.679.115,74	2.532
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	739,8950	739,8941	31-12-22	5.220.428,16	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,1543	820,1790	31-12-22	7,50	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,5530	832,5840	31-12-22	19,67	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,4134	771,4457	31-12-22	18,17	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6591	6,6588	31-12-22	26.526.929,09	1.847
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1058	7,1058	31-12-22	8,50	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3440	7,3442	31-12-22	17,18	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8906	7,8905	31-12-22	13.783.273,41	913
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4742	8,4745	31-12-22	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3836	8,3835	31-12-22	23.641.383,00	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0339	6,0341	31-12-22	25.695.251,74	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8433	7,8433	31-12-22	51.757.015,45	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3569	8,3573	31-12-22	22,07	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2258	8,2260	31-12-22	26.297,96	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0298	8,0299	31-12-22	31.154.183,68	1.497
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9521	8,9516	31-12-22	7.100.439,64	577
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5417	9,5417	31-12-22	19,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2364	9,2367	31-12-22	67.388.433,41	1.849
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3828	9,3832	31-12-22	181.765,03	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3409	9,3412	31-12-22	5.025.294,81	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3996	9,3996	31-12-22	17,59	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6431	6,6428	31-12-22	44.174.727,99	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7657	5,7654	31-12-22	41.814.736,62	2.034
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9704	5,9702	31-12-22	1.071,35	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9414	5,9411	31-12-22	50.034,03	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1315	6,1319	31-12-22	164.823.580,38	6.946
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8859	12,8866	31-12-22	50.150.102,38	2.523
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0734	13,0743	31-12-22	57.858.269,71	14.305
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1638	7,1643	31-12-22	203.673.107,04	7.174
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1894	7,1899	31-12-22	71.429.084,46	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6849	99,6889	31-12-22	1.470.386.457,43	47.173
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9304	102,9375	31-12-22	54.105.184,54	14.288
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,3747	348,3599	31-12-22	37.664.135,62	2.534
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,5042	67,5051	31-12-22	3.572.506,34	1.958
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4198	66,4188	31-12-22	25.454.617,72	1.581
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7185	86,7255	31-12-22	117.174.120,35	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3815	6,3819	31-12-22	134.467.170,22	4.472
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0858	6,0858	31-12-22	1.047,65	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1949	6,1954	31-12-22	64.985.523,21	16.240
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1235	6,1195	31-12-22	998,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0164	6,0165	31-12-22	36.363.562,90	1.466
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8763	4,8761	31-12-22	3.003.210,30	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9611	4,9611	31-12-22	5.526.986,59	1.954
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,9148	62,9124	31-12-22	1.027.038.688,58	37.803
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8936	4,8934	31-12-22	5.102.422,58	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9646	4,9646	31-12-22	16.584.097,20	11.353
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3728	9,3732	31-12-22	61.151.904,07	2.553
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4118	6,4121	31-12-22	60.280.558,51	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3016	5,3019	31-12-22	66.275.530,73	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1796	5,1798	31-12-22	56.412.102,91	2.934
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,8707	355,8675	31-12-22	979,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4373	19,6709	03-01-23	115.691.040,86	2.517
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9181	11,0747	03-01-23	4.880.922,13	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9800	,9858	03-01-23	15.098.727,11	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9631	,9688	03-01-23	96.904,56	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9723	,9780	03-01-23	59,66	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9443	,9457	03-01-23	18.233.447,89	42
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9393	,9407	03-01-23	6.661.875,35	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9875	6,9505	03-01-23	2.486.641,59	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9245	6,8876	03-01-23	229.012,03	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2612	9,3351	03-01-23	12.400.522,91	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8024	8,8725	03-01-23	602.597,78	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3780	11,4006	02-01-23	112.876.035,75	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5357	9,5513	03-01-23	14.964.861,55	128
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,5578	311,3155	03-01-23	72.425.886,80	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7610	14,7315	03-01-23	53.656.460,05	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0869	14,1110	02-01-23	76.259.136,93	284

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2884	50,2753	31-12-22	56.657.095,39	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,2572	121,3010	03-01-23	12.492.956,33	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6400	14,6242	02-01-23	84.467.470,53	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1035	14,0876	02-01-23	21.291.888,25	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1508	10,1398	02-01-23	2.573.188,86	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6442	14,6283	02-01-23	36.228.699,61	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2349	10,2234	02-01-23	1.440.621,53	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1508	10,1398	02-01-23	1.509.708,26	5
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.	108,0884	108,1487	02-01-23	45.220.646,11	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7616	107,8217	02-01-23	4.235.038,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,9477	106,0047	02-01-23	674.868,80	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7618	9,7516	02-01-23	3.515.294,75	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7617	9,7515	02-01-23	502.902,10	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.	98,0681	98,1208	02-01-23	9.197.246,26	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0538	02-01-23	1.000.537,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,1644	97,2122	02-01-23	1.583.519,79	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0486	98,0969	02-01-23	482.783,13	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6852	98,7378	02-01-23	271.796,79	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,6877	100,7480	02-01-23	9.319.620,28	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,6877	100,7480	02-01-23	1.130.344,16	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1819	9,1914	02-01-23	76.759.986,12	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0188	10,0429	02-01-23	60.707.650,77	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,6791	102,0075	30-12-22	1.742.284,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	101,0509	102,4683	30-12-22	625.070,44	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	102,1742	103,8632	30-12-22	760.669,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5792	10,6088	03-01-23	11.198.839,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,0932	175,8772	03-01-23	115.784.068,92	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4148	14,4318	03-01-23	26.209.461,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5061	12,5909	03-01-23	4.035.832,50	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,2488	113,9378	30-12-22	27.074.906,00	132
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,1356	76,5509	30-12-22	5.604.468,75	29
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,6481	136,2389	30-12-22	842.039,54	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	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,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.128,2941	101.782,2750	30-11-22	8.966.769,29	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.835,0749	102.522,6385	30-11-22	5.834.749,04	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9935	100,6160	30-12-22	19.500.482,18	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,5870	101,2346	30-12-22	5.086.639,82	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,8173	87,6065	03-01-23	55.029.072,14	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6087	116,6155	03-01-23	3.900.292,35	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9452	116,9524	03-01-23	285.125.854,71	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3930	110,5111	03-01-23	98.839.907,71	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	8,8003	8,8021	03-01-23	20.872.602,15	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6643	10,3922	30-09-22	5.279.968,19	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.292,2474	38.291,5122	03-01-23	6.892.123,87	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,9214	23,8594	03-01-23	15.192.380,45	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5099	15,6210	02-01-23	5.317.982,06	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5690	16,6880	02-01-23	228.900,53	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6526	16,7721	02-01-23	5.434.088,96	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3215	16,4386	02-01-23	107.217.305,21	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8092	16,9299	02-01-23	8.674.956,26	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3869	16,5044	02-01-23	581.718,86	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,9385	113,0711	30-11-22	14.502.689,24	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0632	12,1391	03-01-23	22.760.079,77	321

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*
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.	7,8175	7,8181	02-01-23	329.622.002,36	233
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	281,7494	282,3911	03-01-23	36.884.116,86	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,3426	224,8922	03-01-23	37.756.575,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,1824	610,6410	30-12-22	12.498.560,13	306
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0561	10,1904	03-01-23	655.860,97	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0472	10,1814	03-01-23	14.398.551,98	244
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	10,5811	10,6254	03-01-23	13.042.543,93	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6745	10,6892	03-01-23	11.004.945,33	448
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	8,0987	8,1373	02-01-23	1.995.638,09	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0706	10,1025	02-01-23	1.674.322,61	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5290	9,5657	02-01-23	17.609.876,59	361
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2287	10,3088	02-01-23	4.397.535,74	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2917	9,3404	02-01-23	6.992.676,05	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8155	7,8599	02-01-23	529.444,32	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6778	16,7694	02-01-23	1.847.877,81	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,4241	9,5599	02-01-23	14.434.348,89	192
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1532	10,1301	02-01-23	4.396.942,64	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,0349	8,1114	02-01-23	374.025,37	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7151	18,6149	02-01-23	3.229.513,38	685
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1630	8,1969	02-01-23	39.880,86	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1882	8,2223	02-01-23	1.087.207,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5463	10,5762	03-01-23	30.683.250,80	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4792	10,5087	03-01-23	3.638.500,61	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6748	11,6935	29-12-22	30.473.840,54	1.132
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5974	13,6196	29-12-22	1.992.521,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6587	12,6792	29-12-22	1.167.059,52	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,2930	142,0620	29-12-22	32.311.079,24	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,0804	147,8833	29-12-22	8.756.279,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,8125	29-12-22	24.806.327,92	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6082	13,7032	29-12-22	38.752,59	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5526	12,6400	29-12-22	3.234.369,68	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0719	16,1371	02-01-23	64.607.321,89	963
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.	8,9278	8,9274	02-01-23	16.067.056,24	1.805
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9699	8,9696	02-01-23	3.300.646,57	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9483	8,9480	02-01-23	1.067.488,95	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2360	6,2357	31-12-22	65.561.295,44	4.008
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6414	6,6413	31-12-22	114.026.785,07	2.124
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3956	6,3954	31-12-22	57.414.656,48	3.724
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4701	6,4700	31-12-22	200.826.680,06	3.420
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,6990	5,6988	31-12-22	243.368.805,31	8.776
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2754	7,2752	31-12-22	17.598.992,42	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9501	7,9501	31-12-22	21,75	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7242	5,7240	31-12-22	16.958.852,68	1.543
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8118	5,8117	31-12-22	20.687.080,62	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5211	5,5209	31-12-22	13.475.690,33	1.122
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3862	5,3861	31-12-22	42.321.826,33	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5815	5,5814	31-12-22	24.851.928,24	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4459	5,4458	31-12-22	87.213.015,10	1.853
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6779	5,6777	31-12-22	38.799.564,08	2.157
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8058	5,8056	31-12-22	8.665.592,58	175