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	12.158,8593	12.157,5055	04-01-23	36.200.789,62	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	1.680,7411	1.680,8569	08-01-23	65.914.205,27	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,7276	1.335,7817	06-01-23	6.866.872,43	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,1451	106,2161	05-01-23	13.732.628,80	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3745	9,5549	04-01-23	134.637.063,86	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4286	12,7144	04-01-23	116.516.374,02	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2107	13,4039	04-01-23	230.254.182,64	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2433	9,3223	04-01-23	30.448.244,90	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3765	14,4507	04-01-23	67.404.430,58	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0758	16,1196	04-01-23	615.539.205,35	20.826
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5586	12,7464	06-01-23	20.014.878,65	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,9585	93,7194	04-01-23	121.267,26	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,2442	112,3578	04-01-23	1.067,40	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,6958	152,5602	04-01-23	39.579.588,20	1.830
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.	6,1923	6,3111	04-01-23	1.221.091,01	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0238	8,1776	04-01-23	18.901.774,50	1.282
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8859	5,9987	04-01-23	3.322.196,06	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6899	8,8567	04-01-23	264.174.370,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1284	6,2460	04-01-23	4.676.526,57	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6667	8,8659	04-01-23	10.090.964,21	46
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,4084	40,3130	04-01-23	109.857.742,90	9.329
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3578	8,5498	04-01-23	16.039.571,71	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,9193	45,9517	04-01-23	267.315.594,22	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6492	20,7019	04-01-23	48.301.910,47	3.187
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6294	8,6515	04-01-23	9.838.119,89	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3355	10,4083	04-01-23	34.131.488,08	1.917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4110	7,4632	04-01-23	8.489.171,36	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6822	7,7364	04-01-23	1.900.278,50	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,7304	108,3306	04-01-23	61.135,84	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2573	1,2541	05-01-23	33.026.160,47	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2041	17,3046	04-01-23	121.991.186,92	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1180	19,2854	04-01-23	405.560.289,59	4.190
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1191	14,1814	04-01-23	15.334.281,77	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0605	12,1136	04-01-23	23.703.637,01	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9568	13,0796	04-01-23	318.248,55	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6065	12,7259	04-01-23	47.019.720,48	412
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8240	10,8921	04-01-23	173.585.082,11	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0922	11,1622	04-01-23	2.195.447,10	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5891	17,7102	04-01-23	1.997.391,01	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2404	14,3384	04-01-23	3.320.861,62	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4264	11,4433	04-01-23	106.750.685,20	611
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8872	14,9657	04-01-23	932.945.022,60	4.916
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4482	12,4812	04-01-23	167.549.032,36	932
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4304	11,5156	04-01-23	30.833.478,80	1.132
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,0923	108,5906	04-01-23	96.046.244,51	2.715
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	8,6544	8,6391	05-01-23	863.766,33	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9694	23,8794	05-01-23	561.675.009,59	35.391
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7198	11,7259	05-01-23	59.598.467,73	2.803
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3597	11,3658	05-01-23	9.737.391,40	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0345	9,1074	04-01-23	3.209.427,59	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1556	9,1685	04-01-23	785.275,78	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2946	12,2960	05-01-23	5.859.183,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0525	12,0538	05-01-23	77.786.160,79	2.310
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3558	92,3452	05-01-23	974.029,39	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,8296	97,6996	05-01-23	904.725,88	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1901	13,1453	05-01-23	5.532.938,59	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6243	13,5783	05-01-23	13.685.941,65	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8672	11,8273	05-01-23	360.655,99	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0486	11,0113	05-01-23	2.279.376,37	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1549	11,1372	05-01-23	11.033.940,95	1.035
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7049	11,6865	05-01-23	31.827.413,82	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9131	10,8962	05-01-23	716.168,61	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6263	10,6097	05-01-23	2.557.542,20	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1353	10,1287	05-01-23	16.371.271,46	1.645
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6845	10,6777	05-01-23	64.073.365,75	887
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1635	10,1572	05-01-23	1.277.212,11	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9587	9,9524	05-01-23	2.079.735,76	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4801	11,5358	04-01-23	384.239,72	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3717	9,4047	04-01-23	6.084.291,56	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1661	12,2254	04-01-23	26.278.035,92	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9950	11,0529	04-01-23	7.267.004,38	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4015	9,4666	04-01-23	2.650.322,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8861	9,9547	04-01-23	3.272.201,62	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1843	9,2399	04-01-23	51.650.512,83	808
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,2130	96,2874	02-01-23	23.643.143,79	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2759	6,2954	03-01-23	237.498.520,76	9.392
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	589,6935	590,6083	03-01-23	17.965.632,97	822
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,7995	11,9706	03-01-23	1.940.463.227,91	95.034
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5937	6,7199	03-01-23	13.255.501,53	2.426
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1665	13,4082	03-01-23	35.424.143,84	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4248	7,5874	03-01-23	234.191,42	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4617	11,7121	03-01-23	10.414.190,32	1.491
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5139	12,7876	03-01-23	3.581.426,86	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1541	15,4858	03-01-23	978.563,89	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7812	6,9189	03-01-23	2.062.849,22	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5295	8,7023	03-01-23	15.915.722,49	2.276
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4509	12,7032	03-01-23	6.193.393,86	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5596	15,8753	03-01-23	3.175,07	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3337	7,4687	03-01-23	3.453.645,27	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1963	14,4572	03-01-23	24.034.969,73	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4516	15,7359	03-01-23	5.446.859,39	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1510	8,2392	03-01-23	24.091.725,36	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6039	13,7504	03-01-23	90.297.078,95	8.245
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8129	14,9727	03-01-23	70.593.498,88	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9812	16,1539	03-01-23	9.998.812,73	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1996	7,3375	03-01-23	3.670.832,88	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3026	8,4618	03-01-23	4.387,78	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7785	21,0436	03-01-23	25.920.490,88	2.130
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0455	7,1807	03-01-23	1.342.457,33	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3431	9,3776	03-01-23	10.923.690,64	1.663
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9692	9,0021	03-01-23	56.349.343,47	3.434
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,4958	96,8478	03-01-23	189.996,49	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,5849	90,9143	03-01-23	117.080.418,63	4.090
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,1841	97,1114	03-01-23	265.340,61	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0394	13,3030	03-01-23	24.011.714,92	2.421
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,9732	97,2377	03-01-23	2.820.523,29	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,5872	120,9146	03-01-23	747.515.203,44	35.832
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	97,9893	98,8268	03-01-23	130.808,31	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	103,9262	104,8123	03-01-23	80.256.207,17	4.730
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,1161	98,1624	03-01-23	346.347,01	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,0993	110,2716	03-01-23	22.800.822,25	1.812
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6328	10,6361	03-01-23	3.667.302,90	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,2094	95,6897	03-01-23	1.219.309,33	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,4771	108,0175	03-01-23	11.932.480,98	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0541	17,3162	03-01-23	2.841.323,27	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,9011	112,5229	04-01-23	6.467.819,18	595
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7831	5,7960	03-01-23	1.407.689.383,49	249.835
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0576	6,0630	03-01-23	1.583.355.557,69	177.692
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9774	8,0223	03-01-23	438.392.732,56	13.713
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5972	7,6399	03-01-23	923.766,10	170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5596	5,5799	03-01-23	2.133.623,50	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2768	5,2959	03-01-23	2.983.870,67	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4174	5,4373	03-01-23	652.172,17	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,2079	121,5290	03-01-23	6.757.839,16	1.696
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2580	6,2807	03-01-23	17.057.694,41	640
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8053	5,8112	03-01-23	1.910.037,04	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8807	5,8867	03-01-23	10.048.811,79	644
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9601	5,9663	03-01-23	113.494.368,44	1.207
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3416	6,3480	03-01-23	35.968.765,58	508
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4500	6,4653	03-01-23	121.568.658,55	2.221
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0293	6,0435	03-01-23	9.326.568,27	113
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3047	7,3789	03-01-23	116.336.325,01	2.873
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4493	10,5551	03-01-23	211.214.289,47	18.773
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4375	9,5332	03-01-23	205.671.485,09	3.120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9063	10,0069	03-01-23	12.223.403,58	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7080	8,8282	03-01-23	261.784.005,57	5.182
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,6656	12,8398	03-01-23	1.032.402.505,88	81.945
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,5977	13,7850	03-01-23	1.286.423.031,55	16.056
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9116	13,9699	03-01-23	478.051.204,89	7.769
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3802	13,5014	03-01-23	113.332.300,91	1.798
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9195	6,0007	04-01-23	307.764,83	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,1710	97,5971	03-01-23	8.064.710,45	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,1030	124,6461	03-01-23	4.446.209.700,58	134.442
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,1797	109,4403	03-01-23	663.027,16	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,0715	127,5370	03-01-23	121.050.407,95	6.406
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,8051	104,6348	03-01-23	6.285.470,71	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,2199	119,1629	03-01-23	1.258.307.971,62	41.951
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,2773	115,5294	03-01-23	64.855.370,55	6.230
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4706	11,5691	04-01-23	51.537.029,22	4.898
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8657	5,9161	04-01-23	22.767.994,65	359
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9277	5,9787	04-01-23	2.964.200,73	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0057	7,0507	06-01-23	173.903.556,08	15.232
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6190	5,6372	06-01-23	408.947.218,37	9.545
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3441	7,4068	06-01-23	37.574.703,44	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2508	12,2375	05-01-23	11.571.208,33	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0940	14,2033	05-01-23	8.246.301,33	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7512	11,9004	05-01-23	14.056.858,07	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4168	10,4485	05-01-23	14.553.157,44	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0555	13,0648	02-01-23	20.234.166,74	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6477	9,7015	03-01-23	33.235.249,90	33
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1748	8,1953	04-01-23	221.588.241,84	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5531	10,5654	05-01-23	7.559.096,65	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6285	9,6161	05-01-23	6.997.479,90	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8664	9,8969	05-01-23	2.010.476,82	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9993	10,0078	05-01-23	18.927.017,43	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8513	9,9111	06-01-23	52.202,36	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0037	9,0585	06-01-23	235.053,65	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,2024	288,3108	04-01-23	5.036.448,58	954
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,6324	301,8024	04-01-23	17.050.046,45	4.637
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	1.032,0092	1.035,6522	04-01-23	9.911.401,98	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	998,4173	1.001,8923	04-01-23	109.627.883,61	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,0511	399,6033	04-01-23	29.052.091,51	2.315
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,7174	416,3941	04-01-23	12.817.125,23	2.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	684,0450	685,9188	04-01-23	281.488.424,59	12.210
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.035,2280	1.041,1820	04-01-23	67.112.896,64	4.170

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,7179	315,7678	04-01-23	692.939.244,08	32.180
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.597,7232	7.616,2744	04-01-23	12.945.015,97	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.570,5784	7.589,1798	04-01-23	42.791.458,95	4.523
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,8715	288,5394	04-01-23	588.185.150,32	21.784
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,7106	340,4908	04-01-23	3.401.729,56	1.653
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,2848	322,9611	04-01-23	144.338.625,43	8.802
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,6328	299,8108	04-01-23	29.285.365,22	2.861
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,0329	293,1752	04-01-23	406.944.424,99	21.269
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3094	4,3457	05-01-23	4.571.455,62	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9304	10,0337	06-01-23	6.005.939,27	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9304	,9317	06-01-23	10.741.134,47	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9468	,9473	05-01-23	1.636.929,01	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8693	,8692	05-01-23	553.049,75	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9105	,9109	05-01-23	1.560.680,61	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9250	,9248	05-01-23	16.685.175,68	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.	6,6439	6,6440	05-01-23	463.881,09	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,1763	9,1760	05-01-23	7.539.840,50	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1695	9,1668	05-01-23	8.534.487,49	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.	9,2492	9,2572	05-01-23	8.833.379,00	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.	9,4033	9,4034	05-01-23	6.776.627,98	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9556	8,9573	05-01-23	1.006.316,39	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1037	9,1055	05-01-23	64.035,60	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,0606	12,3097	04-01-23	114.452.956,62	4.738
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1844	10,3219	04-01-23	531.894.702,93	14.870
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5469	11,6032	04-01-23	160.671.660,28	7.209
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0438	9,1142	04-01-23	2.209.516.612,27	56.307
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.	10,4254	10,5322	04-01-23	104.661.746,42	15.118
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.	6,7578	6,7547	05-01-23	45.570.627,58	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2167	12,1887	05-01-23	229.530.543,30	6.929
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1072	13,0888	05-01-23	15.989.920,87	421
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4318	13,4132	05-01-23	589.940,22	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3109	13,2925	05-01-23	2.688.231,81	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.	17,7775	17,7618	05-01-23	23.770.219,12	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2178	18,2019	05-01-23	9.828.968,75	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3610	18,3451	05-01-23	4.637.882,98	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0097	11,0091	05-01-23	9.042.298,05	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7437	10,7429	05-01-23	21.024.024,23	375
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0846	11,0841	05-01-23	2.555.706,47	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2788	11,2783	05-01-23	400.098,35	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.	12,8285	12,8336	05-01-23	8.547.073,52	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1628	13,1683	05-01-23	18.912.080,42	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3506	11,3541	05-01-23	10.122.082,45	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6160	11,6197	05-01-23	16.859.506,58	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5828	15,5929	05-01-23	19.194.487,47	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,0504	922,6065	05-01-23	8.149.945,19	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	877,4338	876,3773	05-01-23	9.578.827,45	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5641	10,5590	05-01-23	44.207.398,56	1.115
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8336	12,0627	04-01-23	17.206.236,92	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0906	9,0702	05-01-23	36.936.648,53	2.998
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.	414,0614	417,2004	06-01-23	3.860.620,92	280
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,2491	212,7673	06-01-23	38.714.334,45	1.666
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.	154,8547	154,5998	05-01-23	12.031.429,38	369
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,4591	173,1778	05-01-23	63.899.799,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5748	27,5859	05-01-23	5.013.911,27	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5961	26,6065	05-01-23	61.312,59	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,9210	142,2607	06-01-23	21.926.125,95	869
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	182,1070	185,1611	06-01-23	41.906.605,48	2.291
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.	90,8834	90,7540	05-01-23	40.506.205,57	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1006	99,3720	04-01-23	5.840.873,46	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9927	99,2634	04-01-23	41.175.298,93	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,2609	95,9029	04-01-23	19.342.727,56	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,1719	100,6728	04-01-23	14.311.859,91	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,8564	100,3551	04-01-23	17.178.222,50	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,1141	87,7848	04-01-23	2.610.254,94	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,4154	88,0872	04-01-23	22.769.251,44	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3085	122,1963	05-01-23	40.794.613,88	174
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7708	11,8703	06-01-23	11.878.155,87	786
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	9,6389	9,6398	05-01-23	9.129.192,40	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4411	9,4418	05-01-23	2.515.423,69	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	11,5339	11,6590	06-01-23	2.337.780,35	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6222	8,6229	05-01-23	3.638.242,04	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,2483	14,1829	05-01-23	55.195.222,73	6.772
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4627	9,5142	04-01-23	2.553.545,63	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6849	04-01-23	4.999.151,87	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,5420	04-01-23	249.387.266,85	6.419
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7988	12,8784	04-01-23	83.355.044,09	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.	12,9556	13,0363	04-01-23	3.839.641,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9801	13,0610	04-01-23	62.743.728,21	377
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2470	13,3296	04-01-23	14.126.275,12	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9593	13,0400	04-01-23	7.481.115,97	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,3438	12,4201	04-01-23	126.549.229,72	11.567
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,7264	12,8053	04-01-23	8.046.288,57	8.728
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.	12,5811	12,6590	04-01-23	50.582.991,75	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,7023	12,7810	04-01-23	878.326,29	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,4629	12,5400	04-01-23	17.108.881,99	611
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0306	11,0744	04-01-23	292.548.257,94	13.125
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3933	11,4388	04-01-23	150.261,60	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2688	11,3137	04-01-23	12.294.239,46	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.	11,2064	11,2510	04-01-23	344.134.791,55	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,5081	04-01-23	35.449.502,06	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1867	11,2312	04-01-23	18.343.778,39	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3881	10,4148	04-01-23	1.340.675.519,66	56.163
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7043	10,7319	04-01-23	71.348,65	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,6230	04-01-23	48.115.680,94	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5509	10,5780	04-01-23	1.412.132.712,33	8.544
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7668	10,7946	04-01-23	167.922.377,47	119
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5156	10,5426	04-01-23	61.375.138,27	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6592	9,6582	04-01-23	4.582.008,16	431
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9164	9,9154	04-01-23	69.881.079,10	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.	9,7854	9,7844	04-01-23	5.575.045,31	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,9176	04-01-23	1.050.640,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,7237	04-01-23	531.472,13	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,0166	19,8521	05-01-23	50.264.610,39	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5489	19,3876	05-01-23	96.412,00	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8028	19,6399	05-01-23	78.896,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1647	8,1263	05-01-23	8.357.341,69	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6397	7,6037	05-01-23	30.083.828,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0591	8,0210	05-01-23	173.220,59	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6330	7,5969	05-01-23	4.611,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1368	8,0985	05-01-23	669.152,09	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6852	7,6484	05-01-23	37,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5272	9,5216	05-01-23	3.165.895,58	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8431	8,8379	05-01-23	42.967.071,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3859	9,3803	05-01-23	195.380,97	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8233	8,8180	05-01-23	10.980,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5099	9,5043	05-01-23	1.023,12	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8512	8,8460	05-01-23	45.203,34	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.	9,6659	9,5227	05-01-23	17.845.805,42	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4533	9,3130	05-01-23	233.077,37	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6365	9,4936	05-01-23	344.866,43	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0984	9,0816	05-01-23	2.414.669,48	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0631	9,0462	05-01-23	2.237.747,53	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5574	9,6152	05-01-23	534.220,09	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5832	9,6413	05-01-23	7.291.832,33	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4072	9,4642	05-01-23	3.789.453,29	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1059	19,9406	05-01-23	107.065.779,21	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,7262	171,4611	03-01-23	6.984.972,64	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,4958	271,5921	03-01-23	3.256.645,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6901	20,9170	03-01-23	7.839.772,75	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.	67,6527	67,6887	03-01-23	152.547.904,86	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,2202	78,6219	03-01-23	664.418.609,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,2999	113,8661	03-01-23	3.631.015,73	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,2580	111,7848	03-01-23	504.084.421,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7135	66,7428	03-01-23	28.211.109,06	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	76,0397	75,5549	05-01-23	4.252.950,63	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5531	77,0595	05-01-23	69.819,30	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6086	12,5953	05-01-23	8.330.109,10	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5763	9,5606	05-01-23	5.673.828,85	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0095	9,9928	05-01-23	16.182.944,20	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7868	10,7690	05-01-23	26.173.480,08	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6438	11,6242	05-01-23	12.334.004,34	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3869	6,3793	05-01-23	64.459.618,52	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,3035	30,2371	05-01-23	33.794.062,55	292
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1563	6,1494	05-01-23	30.435.664,22	292
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2241	6,2172	05-01-23	586.843,52	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,3777	93,1525	05-01-23	101.058.256,96	2.255
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,2960	136,9671	05-01-23	13.946.734,49	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2952	11,2754	05-01-23	43.894.885,27	626
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,0647	114,7983	05-01-23	23.988.588,34	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1357	9,1021	05-01-23	29.556,84	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0766	8,0470	05-01-23	600.280,35	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5569	8,5253	05-01-23	27.767.720,19	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,1607	104,8632	05-01-23	7.518.373,03	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,5598	97,2827	05-01-23	61.258.362,62	992
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8139	9,8136	05-01-23	3.534.443,28	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9931	05-01-23	19.611.122,69	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8821	9,8785	05-01-23	148.188,03	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8229	9,8042	05-01-23	3.223.003,01	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8600	9,8410	05-01-23	740.602,12	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7364	9,7229	05-01-23	1.369.512,46	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6878	9,6744	05-01-23	554.244,25	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4208	8,4129	04-01-23	36.816.155,53	2.342
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1483	9,1399	04-01-23	28.304,17	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9318	8,9238	04-01-23	26,81	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7561	5,7300	04-01-23	177.737,67	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7550	5,7289	04-01-23	619.440,22	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7550	5,7289	04-01-23	3.896.906,76	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7550	5,7289	04-01-23	5.075.402,29	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6276	6,6298	04-01-23	755.630.384,61	27.445
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9651	6,9674	04-01-23	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0168	7,0192	04-01-23	20,66	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7873	6,7897	04-01-23	4.069.852,74	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2039	9,2300	04-01-23	107.994.241,31	5.226
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7914	9,8202	04-01-23	12,14	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8463	9,8739	04-01-23	28,50	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5292	9,5564	04-01-23	9.880.091,51	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6750	7,6927	04-01-23	669.279.852,88	23.386
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2763	8,2954	04-01-23	11,01	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8589	7,8771	04-01-23	7.794.166,94	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1645	8,1787	04-01-23	11,93	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4774	6,5030	04-01-23	221.798.150,64	9.113
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6332	6,6596	04-01-23	2.409.741,13	1.697
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,0822	61,3406	04-01-23	49.739.473,75	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,1811	62,4463	04-01-23	886,61	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7288	5,7271	04-01-23	1.321.649.417,90	44.260
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7760	5,7744	04-01-23	934,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1680	64,3259	04-01-23	908,88	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8115	6,8557	04-01-23	852,99	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,8320	184,8374	05-01-23	10.433.958,72	137

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	9,0313	8,9966	06-01-23	2.355.723,28	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9080	8,8737	06-01-23	3.457.879,69	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4372	5,4391	06-01-23	35.224.272,36	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1124	10,1815	05-01-23	21.494.128,84	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9648	,9640	05-01-23	15.234.728,66	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9655	,9654	05-01-23	31.736.945,65	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9408	,9423	06-01-23	41.104.909,34	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4376	6,4728	06-01-23	20.989.446,96	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4438	6,4790	06-01-23	10.110.646,26	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8514	6,8915	06-01-23	16.168.168,73	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6176	6,6562	06-01-23	1.886.205,81	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7230	7,7316	06-01-23	5.364.602,69	167
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7433	7,7522	06-01-23	2.552.787,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8076	7,8163	06-01-23	47.371.878,15	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9301	4,9378	06-01-23	3.814.804,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9709	4,9786	06-01-23	448.117,42	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0441	11,0010	05-01-23	15.268.915,87	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9588	11,9588	05-01-23	102.751.280,74	370
KALAHARI	ES0160623007	BANKINTER S.A.	12,3556	12,3836	05-01-23	5.769.504,08	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4164	9,4014	05-01-23	11.549.432,66	157
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,9339	14,0056	05-01-23	19.916.159,51	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,3440	12,4075	05-01-23	10.991.441,82	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6850	13,7723	04-01-23	3.011.228,98	101
TABOR	ES0179632007	BANKINTER S.A.	9,6448	9,6721	03-01-23	11.867.159,65	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2325	1,2319	05-01-23	9.566.522,18	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2383	1,2376	05-01-23	3.490.035,23	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2454	1,2448	05-01-23	49.559.958,43	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2396	1,2373	05-01-23	807.143,73	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2701	1,2679	05-01-23	13.357.533,61	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2518	1,2495	05-01-23	1.633.733,94	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2099	1,2087	05-01-23	8.582.984,57	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2026	1,2014	05-01-23	3.554.030,93	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2321	1,2309	05-01-23	133.735.173,80	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0576	2,0838	06-01-23	10.771.368,39	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4302	1,4484	06-01-23	15.881.170,94	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3813	7,3986	06-01-23	89.974.709,45	441
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.	4,7656	4,7870	04-01-23	16.092.834,28	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9418	9,9406	04-01-23	298.220,69	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,0101	116,4795	06-01-23	1.587.547,23	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,1314	120,6563	06-01-23	7.530.387,37	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4537	14,6386	06-01-23	13.884.735,33	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0346	1,0425	06-01-23	29.132.125,69	250
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,9734	100,7333	06-01-23	5.833.927,77	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5714	104,3610	06-01-23	2.346.252,87	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,5035	93,9411	06-01-23	3.746.772,09	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,2596	95,7067	06-01-23	3.606.965,05	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9577	,9622	06-01-23	34.290.893,76	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9028	83,0561	06-01-23	1.211.855,67	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9672	84,1232	06-01-23	711.610,44	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7530	8,7693	06-01-23	1.587.541,28	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	,8104	,8120	05-01-23	22.012.147,16	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,9287	995,0755	04-01-23	14.562.849,74	115
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	746,0896	751,1267	04-01-23	21.158.227,10	397
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3487	9,3949	04-01-23	164.252.991,64	16.482
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6715	9,7256	04-01-23	225.505.958,70	17.652
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9248	9,9872	04-01-23	236.155.941,76	18.425
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0302	10,1006	04-01-23	298.932.698,81	18.145
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3540	10,4267	04-01-23	403.207.838,99	26.046
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1052	11,2193	04-01-23	143.242.975,82	11.658
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3153	12,4626	04-01-23	131.991.613,62	13.057
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1526	17,0893	05-01-23	172.399.775,95	13.414
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4983	11,4795	05-01-23	101.741.942,37	7.448
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7416	14,7176	05-01-23	200.827.893,65	14.972
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9206	16,0141	05-01-23	225.443.784,40	19.008
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7289	12,7053	05-01-23	282.575.783,05	18.874
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8609	9,8606	04-01-23	147.910,00	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9210	9,9207	04-01-23	894.235,65	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0488	9,0121	05-01-23	5.249.279,01	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,2300	10,1890	05-01-23	101,89	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7078	9,7073	04-01-23	770.671,39	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7662	9,7658	04-01-23	137.286,84	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7845	9,7841	04-01-23	1.017.967,13	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7996	9,7992	04-01-23	588.725,61	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9145	9,8912	04-01-23	23.903.513,28	197
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0056	9,9822	04-01-23	16.841.342,27	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8098	9,7868	04-01-23	14.307.586,53	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1953	10,1714	04-01-23	12.564.525,21	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4164	8,4133	04-01-23	1.278.744,84	135
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4560	8,4529	04-01-23	583.319,85	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4710	8,4680	04-01-23	842.859,25	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4873	8,4843	04-01-23	451.712,85	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9375	9,9588	06-01-23	37.184.846,92	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9346	9,9664	06-01-23	33.869.257,14	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9472	11,9661	06-01-23	204.872.837,05	997
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0027	12,0218	06-01-23	54.158.639,25	579
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,6218	8,7090	06-01-23	4.040.335,73	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8925	8,9826	06-01-23	143.078,44	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7841	17,7963	05-01-23	18.044.878,59	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2037	18,2164	05-01-23	4.999.755,57	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4876	33,4397	06-01-23	39.528.680,44	908
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5388	34,4900	06-01-23	15.897.824,45	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3791	11,3790	05-01-23	7.126.852,95	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4629	18,5040	06-01-23	20.414.854,25	250
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5927	18,6341	06-01-23	14.368.128,86	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8803	3,8801	05-01-23	3.047.757,21	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9781	19,9619	05-01-23	24.388.920,19	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4106	12,3920	05-01-23	24.814.322,19	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7507	10,7938	06-01-23	15.477.199,30	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	2.484,8164	2.483,6118	05-01-23	4.711.002,13	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.301,0215	2.299,8427	05-01-23	188.023,24	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6110	10,5804	05-01-23	6.727.797,25	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5217	8,5197	05-01-23	6.041.508,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4021	9,3991	05-01-23	2.817.845,01	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8327	9,8188	05-01-23	4.802.329,94	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4425	7,5184	04-01-23	1.209.461,11	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7577	5,7713	04-01-23	822.124,94	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5023	8,5278	04-01-23	5.937.657,13	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2081	12,3831	04-01-23	1.043.694,38	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4753	11,5231	04-01-23	1.572.035,26	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6333	9,6776	04-01-23	2.918.154,77	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0571	10,0823	04-01-23	3.429.858,57	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0730	14,1959	04-01-23	293.237,21	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1077	10,1023	04-01-23	1.117.186,69	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	10,7444	10,7749	04-01-23	1.430.165,79	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8474	11,8975	04-01-23	5.740.307,08	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6291	9,6128	04-01-23	869.303,86	40
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6949	9,7262	04-01-23	2.386.457,08	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3801	8,5042	04-01-23	12.038.333,20	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,1704	9,2036	04-01-23	1.136.168,24	52
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6413	9,6825	04-01-23	1.052.124,65	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3300	10,3772	04-01-23	2.492.584,87	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4111	10,4643	04-01-23	3.377.104,13	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7565	11,9366	04-01-23	3.308.484,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,6073	7,6956	04-01-23	1.423.341,91	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2879	11,3209	04-01-23	3.236.199,53	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3719	10,4424	04-01-23	2.545.751,15	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6504	9,7150	04-01-23	13.082.874,06	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8076	9,9309	04-01-23	988.723,23	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7652	10,8721	04-01-23	7.640.271,46	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8841	6,8534	04-01-23	6.582.798,94	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4628	9,4667	04-01-23	792.888,91	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3704	8,3825	04-01-23	769.090,52	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6837	12,6924	04-01-23	16.333.226,12	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0822	7,1349	04-01-23	1.395.544,37	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0848	1,0911	04-01-23	27.879.821,10	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6908	9,7462	04-01-23	2.319.903,78	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9200	10,0642	04-01-23	611.775,59	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,7047	74,1183	04-01-23	3.786.440,11	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9399	8,9832	04-01-23	1.350.971,16	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6135	8,6775	04-01-23	831.220,38	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7256	9,7897	04-01-23	6.562.994,98	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7072	9,7329	04-01-23	2.612.700,71	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0779	11,0629	05-01-23	10.011.043,53	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5868	84,5834	05-01-23	13.323,38	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.	98,4952	98,4825	05-01-23	56.032,85	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.	95,9950	95,3705	05-01-23	749.391,04	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	112,3276	111,1122	05-01-23	36.950,28	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	203,9360	201,7255	05-01-23	3.445.582,80	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7315	100,7304	05-01-23	12.169,40	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9199	105,9168	05-01-23	473.590,60	83
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.	45,6356	45,6356	05-01-23	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.	106,1212	108,0632	04-01-23	7.397.619,81	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9931	128,3630	04-01-23	79.849.521,75	5.599

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.	120,7653	120,7459	04-01-23	51.079,38	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,6318	98,7265	04-01-23	1.888.365,41	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,8278	89,4432	04-01-23	982.570,46	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,3080	85,2212	04-01-23	1.975.159,77	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0709	94,1914	04-01-23	9.552.127,55	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,0834	80,5217	04-01-23	1.692.934,06	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,2604	104,1528	04-01-23	1.074.811,47	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,2719	87,4247	04-01-23	772.105,19	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	57,0647	60,4577	04-01-23	1.353.139,53	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,0830	70,3740	05-01-23	965.861,58	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5561	10,5451	05-01-23	5.790.741,25	578
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	05-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,1979	125,1200	05-01-23	7.152.840,45	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	107,2209	107,0792	05-01-23	2.010.183,43	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1051	55,1046	05-01-23	138.518,56	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8533	129,8420	05-01-23	180.940,60	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,4657	124,7125	05-01-23	1.718.788,51	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,9812	123,4540	05-01-23	10.603.765,74	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3228	77,3078	05-01-23	50.488,69	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	134,9669	133,6449	05-01-23	2.667.969,54	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,8533	116,7206	05-01-23	7.980.536,34	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,0873	92,7545	05-01-23	1.001.753,98	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	112,4760	112,5267	05-01-23	1.130.660,76	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5263	77,5440	05-01-23	1.775.204,91	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	130,2008	130,2261	05-01-23	1.945.136,51	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,0527	207,4433	05-01-23	37.529.022,01	47
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	232,9514	234,3870	05-01-23	4.971.722,26	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,0244	200,2479	05-01-23	18.715.486,73	1.280
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7559	50,9291	06-01-23	3.594.653,56	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,7245	6,8221	06-01-23	13.110.806,69	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,5558	118,3699	06-01-23	15.345.230,11	568
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1920	10,2662	06-01-23	39.410.270,07	400
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6332	25,8041	06-01-23	68.553.114,43	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7209	57,3862	06-01-23	57.401.446,35	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8434	18,0691	06-01-23	4.094.962,42	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,9138	8,0951	06-01-23	8.038.657,94	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,7109	1.444,7704	06-01-23	8.947.772,80	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,3246	128,0854	06-01-23	165.645.060,30	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5279	21,5416	06-01-23	4.831.372,46	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,8036	97,5006	05-01-23	3.499.616,57	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8039	,8016	05-01-23	4.098.524,84	980
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1587	85,7374	05-01-23	41.099.993,51	2.696
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7090	,7056	05-01-23	7.389.158,57	3.339
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	1,0012	05-01-23	9.695.240,99	1.262
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0122	1,0087	05-01-23	4.520.281,21	1.487
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,6620	118,3897	04-01-23	13.698.848,60	687
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9101	9,9090	06-01-23	297.270,70	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6441	9,6717	04-01-23	458.660,46	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8945	9,8924	04-01-23	2.069.180,36	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,7070	97,7257	05-01-23	2.502.453,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,7657	94,7818	05-01-23	244.200,80	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0475	96,0650	05-01-23	5.745.541,89	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2161	9,2189	05-01-23	2.408.175,28	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1489	9,1516	05-01-23	3.514.097,25	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9666	9,9668	08-01-23	29.894.863,35	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5363	8,5358	08-01-23	3.548.744,37	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8350	9,8346	08-01-23	527.131,79	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8283	7,8279	08-01-23	101.197,37	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4038	11,4034	08-01-23	4.386.750,95	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3592	11,3587	08-01-23	1.788.010,16	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9178	12,9171	08-01-23	18.121.009,60	969
ARQUIA BANCA RF EURO A	ES0136083005	CAJA COOP. DE ARQUITECTOS	6,8299	6,8302	08-01-23	13.233.529,53	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7567	9,7571	08-01-23	1.599.687,03	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4693	9,4697	08-01-23	3.737.315,22	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0953	9,0980	05-01-23	8.427.729,52	398

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ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0985	20,0993	08-01-23	21.770.504,70	1.198
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6228	9,6234	08-01-23	7.665,16	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2006	9,2012	08-01-23	20.726,91	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3527	11,3166	05-01-23	12.847.885,60	354
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8989	12,9947	04-01-23	8.914.924,20	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9125	10,8779	05-01-23	12.988.499,23	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8081	11,8545	04-01-23	64.712.241,95	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0806	13,1856	04-01-23	20.376.515,70	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8362	11,8364	05-01-23	38.421.299,66	395
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.	11,8964	11,9207	04-01-23	13.755.420,82	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1620	13,2217	05-01-23	13.043.107,91	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1950	16,3026	04-01-23	23.664.173,00	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0448	11,1208	04-01-23	7.354.398,21	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9861	5,9765	05-01-23	39.554.621,10	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,8868	9,9154	05-01-23	35.614.499,46	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4552	10,4547	08-01-23	3.056.339,99	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,8175	177,3461	05-01-23	61.225.007,23	458
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4098	95,4176	05-01-23	42.076.528,57	361
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	119,4755	120,5085	05-01-23	58.661.606,78	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,7244	216,6910	05-01-23	1.624.783.392,25	11.815
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,2647	133,8386	05-01-23	53.662.850,78	825
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	395,3104	399,1874	04-01-23	28.150.850,80	1.477
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7706	125,9775	06-01-23	4.728.317,82	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,7093	125,9153	06-01-23	5.254.318,76	508
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,3209	94,1114	05-01-23	6.435.062,96	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,3882	824,5327	06-01-23	334.037.500,66	6.095
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,3963	835,5485	06-01-23	122.793.966,87	5.479
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,9404	985,5627	06-01-23	106.747.909,37	4.918
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,5386	975,1490	06-01-23	112.819.508,71	2.488
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4180	96,2897	05-01-23	20.646.803,20	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.254,1468	1.270,3622	06-01-23	83.267.885,59	2.611
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.331,0589	1.348,2983	06-01-23	1.448.758,49	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,6424	652,4353	05-01-23	11.216.701,46	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,1082	115,7747	05-01-23	11.308.063,52	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8623	95,8717	06-01-23	1.510.299,95	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9196	98,9292	06-01-23	3.755.081,12	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8669	686,8789	06-01-23	101.044.798,68	2.858
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,3813	853,3959	06-01-23	105.334.392,35	2.444
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9664	740,9925	06-01-23	243.927.040,72	1.397
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5493	85,5542	06-01-23	599.095.549,18	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,1268	1.705,1526	06-01-23	81.549.218,58	1.408
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,4255	818,0695	05-01-23	11.224.146,69	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,9183	901,4916	05-01-23	6.626.250,04	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,4544	824,5182	05-01-23	9.053.498,65	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	600,1457	598,8463	05-01-23	12.798.918,71	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6543	99,7025	06-01-23	143.900.958,40	2.582
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5497	99,7386	06-01-23	14.320.941,18	319
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2277	98,4911	06-01-23	1.656.079,73	31
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5056	99,7724	06-01-23	7.472.075,28	144
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.817,3908	1.838,3990	06-01-23	132.489.008,18	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.898,9535	1.920,9467	06-01-23	108.589.681,44	5.385
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,9181	106,1309	06-01-23	3.564.867,35	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.557,6085	2.624,0262	06-01-23	75.480.618,82	3.730
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.182,0794	2.238,7810	06-01-23	8.723,50	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.819,8127	1.840,8440	04-01-23	30.242.121,43	2.253

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BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.895,8522	1.917,8034	04-01-23	9.451,30	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,3516	55,2683	05-01-23	12.603.500,50	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,1923	93,6178	06-01-23	24.311.897,44	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.	92,9406	93,3643	06-01-23	1.911.296,56	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,1859	103,0693	05-01-23	21.934.305,01	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,9184	1.000,7280	05-01-23	47.648.975,75	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2758	121,0686	05-01-23	31.506.834,43	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8213	98,6341	05-01-23	13.288.539,34	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1433	99,9423	05-01-23	16.015.341,61	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7053	114,4710	05-01-23	25.269.003,24	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1965	103,2179	05-01-23	18.234.914,51	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0738	123,0116	05-01-23	52.256.310,54	1.284
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5122	118,4730	05-01-23	27.375.634,80	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8496	114,6236	05-01-23	20.694.776,24	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,0157	78,8013	05-01-23	13.650.856,40	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,6902	12,5123	06-01-23	39.916.714,11	750
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.306,4931	1.304,8250	05-01-23	27.593.798,82	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,6893	83,5236	05-01-23	11.549.308,31	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8644	789,3786	05-01-23	22.597.894,24	688
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	713,8167	721,3278	06-01-23	6.427.503,98	4.302
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	655,6799	662,5657	06-01-23	16.676.157,64	978
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9464	90,9183	05-01-23	1.655.119,68	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.	90,1368	90,1086	05-01-23	22.396.505,16	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.	107,7503	109,0982	06-01-23	77.236.435,31	914
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5357	27,6053	06-01-23	43.000.916,93	4.598
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5499	26,6166	06-01-23	23.843.770,04	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,2700	95,3365	06-01-23	27.866.606,92	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0236	94,0890	06-01-23	94.680.774,70	1.313
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,0503	101,2189	06-01-23	7.590.825,11	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,2249	100,3919	06-01-23	39.296.052,81	545
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,2235	93,5053	06-01-23	14.087.205,47	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,7034	90,9774	06-01-23	35.426.612,86	514
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,0113	91,2863	06-01-23	151.645.014,19	3.086
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2102	94,2098	05-01-23	10.433.474,81	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,8601	100,7058	05-01-23	11.484.556,90	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8688	95,6596	05-01-23	13.505.467,17	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9204	110,7043	05-01-23	22.119.788,17	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6511	94,4716	05-01-23	12.484.939,14	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6284	81,4808	05-01-23	24.305.920,83	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2709	60,1788	05-01-23	31.973.172,63	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3845	63,2345	05-01-23	28.588.058,56	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1926	97,0371	05-01-23	7.315.718,83	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.533,6506	1.566,7621	06-01-23	58.386.464,17	4.147
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.521,7337	1.554,5666	06-01-23	210.694.556,86	6.633
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,1579	90,2521	06-01-23	1.944.973,40	178
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,3441	100,5647	06-01-23	3.768.335,03	2.408
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1578	78,0515	05-01-23	15.894.739,79	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,1479	70,0683	05-01-23	26.736.971,78	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,3436	99,6412	05-01-23	6.938.761,23	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,5470	774,8095	05-01-23	16.562.996,00	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8076	77,6066	05-01-23	11.982.480,73	309

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	818,8411	828,3415	06-01-23	1.233.067,78	372
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	802,6773	811,9790	06-01-23	36.008.810,14	1.108
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,7419	131,7373	06-01-23	8.358.603,72	457
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,3015	125,1996	06-01-23	8.486,82	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	821,9086	825,8850	06-01-23	10.689.004,35	678
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	872,5915	876,8252	06-01-23	15.903.892,24	3.237
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,8673	110,7478	05-01-23	23.176.629,48	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,6611	72,4527	05-01-23	10.041.740,05	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,1510	113,5780	05-01-23	2.086.328,78	809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,7833	108,2353	05-01-23	31.175.075,58	2.372
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	863,9906	863,8963	05-01-23	8.746.655,50	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.233,4295	1.243,3325	06-01-23	681.838,84	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.151,6804	1.160,9015	06-01-23	57.106.204,38	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,0955	100,4893	06-01-23	66.825,08	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,2034	95,5763	06-01-23	129.233.241,44	3.670
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,3728	96,2230	06-01-23	4.268.159,41	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1222	96,3531	06-01-23	2.453.065,39	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9334	97,9755	06-01-23	48.563.281,42	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,8757	102,0615	06-01-23	828.820,47	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,0302	88,6876	06-01-23	5.204.318,34	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,6652	1.078,1075	06-01-23	733.213,44	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,5216	1.057,9065	06-01-23	15.758.843,52	903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	429,5397	433,7619	04-01-23	6.364.607,90	4.349
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,1604	115,9382	05-01-23	6.653.371,59	948
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,9073	111,6940	05-01-23	16.270.618,33	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,2280	121,9953	05-01-23	32.386.771,67	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,1249	91,9322	05-01-23	6.629.828,18	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,8347	96,6322	05-01-23	141.889.513,06	7.400
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,7534	95,5538	05-01-23	189.924.772,04	2.201
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,9306	97,7268	05-01-23	444.641.233,48	1.109
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,9940	92,8304	05-01-23	16.869.600,38	1.088
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,5844	92,4220	05-01-23	37.159.170,19	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,3354	93,1720	05-01-23	132.107.460,79	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,7297	106,4869	05-01-23	58.720.956,89	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,5404	106,2984	05-01-23	46.401.321,78	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,6479	108,4016	05-01-23	120.282.453,95	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,4921	101,2667	05-01-23	67.093.973,74	5.023
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,5358	100,3130	05-01-23	171.220.315,96	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,3125	103,0840	05-01-23	420.184.699,46	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,5219	128,7985	06-01-23	165.409.078,08	155
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,0460	123,2652	06-01-23	69.200.083,95	547
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,2478	125,4891	06-01-23	258.661,99	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,9195	123,1370	06-01-23	5.026.471,00	227
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,0810	94,4708	06-01-23	17.664.074,86	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,4381	98,8470	06-01-23	947.267.226,43	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,1932	97,5959	06-01-23	618.992.990,98	5.436
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,8247	97,2255	06-01-23	38.088.190,86	1.523
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,9048	95,1129	06-01-23	420.498.265,47	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,0276	94,2330	06-01-23	160.019.742,07	1.209
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,8341	94,0388	06-01-23	33.413.041,98	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,0444	116,9743	06-01-23	310.824.466,24	341
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,7482	110,6257	06-01-23	141.567.335,62	1.357
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,2808	110,1543	06-01-23	11.561.670,42	467
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,3620	114,2683	06-01-23	570.789,26	5

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.	107,0481	107,6996	06-01-23	849.121.909,67	972
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,2953	103,9223	06-01-23	599.990.348,24	5.219
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,7534	98,3467	06-01-23	12.918.398,53	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,9186	103,5430	06-01-23	37.208.557,96	1.589
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6125	72,6123	05-01-23	12.190.977,00	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,8567	1.110,8538	05-01-23	12.726.022,15	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.	1.200,2402	1.203,4902	06-01-23	31.365.068,06	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,6722	95,8265	06-01-23	9.561.883,84	4.321
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	84,0727	85,0956	06-01-23	37.879.961,99	1.270
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,0831	93,3246	06-01-23	5.173.411,37	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.237,9440	1.241,3165	06-01-23	155.744.362,91	5.197
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,4818	1.480,5543	05-01-23	11.314.247,36	342
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,8482	155,2164	06-01-23	30.984.322,53	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,6095	155,9878	06-01-23	12.073.294,89	4.733
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	797,7583	808,3103	06-01-23	32.918,40	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	780,1060	790,4093	06-01-23	34.395.832,90	1.663
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,8422	107,8501	02-01-23	33.979.841,21	1.106
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,5558	94,5643	02-01-23	12.086.206,07	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.352,9136	1.375,9881	02-01-23	7.784.844,44	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,3838	1.004,0771	02-01-23	83.543.700,74	295
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2702	96,3200	02-01-23	49.471.391,02	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,1947	95,2710	02-01-23	62.187.718,05	1.353
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,3889	108,4450	02-01-23	12.817.071,77	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.012,0230	1.013,2133	02-01-23	15.652.155,50	362
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3990	15,4287	02-01-23	62.790.625,60	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7207	6,7203	02-01-23	19.229.021,72	546
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2006	6,2120	02-01-23	15.105.050,50	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	240,8831	243,5655	02-01-23	12.037.506,60	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6842	8,6024	03-01-23	2.338.503,04	334
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8915	9,8907	04-01-23	1.102.571.069,10	24.673
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5991	7,5985	04-01-23	968.460.177,05	2.160
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9689	21,2236	04-01-23	89.546.806,99	7.985
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3394	26,9161	03-01-23	47.232.545,68	3.957
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6406	12,8968	03-01-23	32.736.028,35	3.667
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,9627	102,0690	04-01-23	346.628.059,35	19.026
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,5547	193,6078	04-01-23	22.046.338,20	3.289
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8057	22,2250	04-01-23	89.506.566,03	3.838
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1813	11,4439	04-01-23	99.025.959,79	3.274
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8089	6,7049	04-01-23	15.428.973,85	1.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5485	22,7152	04-01-23	73.929.981,16	3.879
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4278	6,3278	04-01-23	12.972.105,42	1.901
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5871	16,6265	04-01-23	223.081.956,07	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.345,5182	1.360,2457	04-01-23	17.629.674,55	414
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9806	28,0320	04-01-23	833.078.241,55	61.005
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9136	11,9363	04-01-23	29.241.200,27	1.068
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6030	9,6359	04-01-23	987.476.240,08	29.255
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0085	10,0533	04-01-23	861.244.195,39	23.860
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6851	9,7634	04-01-23	278.751.329,58	10.457
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7260	9,8084	04-01-23	10.163.610,31	326
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3165	10,3218	04-01-23	8.462.605,05	140
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1973	10,1972	04-01-23	124.961.999,94	3.869
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6329	11,6840	04-01-23	28.114.215,38	1.515
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9668	04-01-23	600.260.009,39	13.793
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1085	80,6848	04-01-23	72.129.449,51	2.843
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,8607	1.786,6783	04-01-23	88.773.176,06	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.824,4362	1.832,4780	04-01-23	806.694.274,68	21.931
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3051	178,2260	04-01-23	30.770.563,51	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4268	11,4745	04-01-23	29.935.890,61	1.022
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5301	16,6438	04-01-23	10.825.443,54	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1776	10,1859	04-01-23	12.695.275,58	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8207	9,8261	03-01-23	1.073.543.850,87	22.610
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5988	9,6040	03-01-23	669.350.043,18	17.499
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5574	14,6156	03-01-23	247.043.109,19	9.616

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2763	13,3237	03-01-23	54.127.625,61	2.744
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7785	14,7954	03-01-23	12.242.401,54	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3868	6,4226	04-01-23	41.608.526,46	1.673
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7874	10,7834	04-01-23	33.828.716,89	890
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7079	8,6635	03-01-23	22.130.519,30	1.474
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7582	8,7664	03-01-23	32.449.219,47	1.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7585	9,7860	04-01-23	390.777.310,15	17.884
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7806	125,9642	04-01-23	699.782.105,33	18.483
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4827	9,4959	03-01-23	197.151.260,20	16.453
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6803	9,7412	03-01-23	4.492.677,00	518
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7378	10,8101	03-01-23	33.599.809,52	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2231	9,4081	04-01-23	234.022.957,96	19.854
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,0421	109,2220	04-01-23	14.418.954,38	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0703	9,2518	04-01-23	84.932.723,59	6.250
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,9753	1.405,9259	04-01-23	131.987.447,63	3.717
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7115	9,7111	04-01-23	92.994.914,81	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6591	9,6585	04-01-23	252.025.453,90	11.580
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6836	9,6829	04-01-23	101.103.245,13	5.256
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1433	11,1435	04-01-23	161.393.460,19	7.914
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6280	11,6275	04-01-23	99.999.016,29	4.883
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	891,7496	892,4713	03-01-23	22.084.051,55	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,4289	868,1108	03-01-23	2.103.804.399,18	77.357
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9524	9,9720	03-01-23	378.455.901,41	16.645
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1358	8,1682	03-01-23	74.328.996,99	4.735
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1226	23,2343	04-01-23	567.321.859,92	32.387
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8995	24,0157	04-01-23	71.711.272,97	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3158	7,3864	03-01-23	63.133.887,95	5.376
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8644	8,9115	03-01-23	115.939.413,67	6.444
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1087	9,1266	04-01-23	228.758.426,99	6.478
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8450	11,8705	04-01-23	524.525.743,19	14.420
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1308	10,1527	04-01-23	91.572.624,70	3.350
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0819	10,1179	04-01-23	854.945.973,89	22.400
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8881	9,9091	03-01-23	147.871.983,69	10.153
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0708	10,0980	03-01-23	28.009.932,96	3.327
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9952	9,9956	04-01-23	204.945.040,19	253
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5886	9,6345	03-01-23	136.209.745,30	142
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9902	10,0829	03-01-23	87.920.659,78	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0297	10,0992	03-01-23	252.284.991,90	237
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9230	9,9524	04-01-23	129.745.294,71	4.782
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3808	04-01-23	101.076.627,56	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	9,9951	10,0062	04-01-23	49.226.861,47	1.951
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7133	10,7200	04-01-23	149.656.315,44	4.880
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7225	10,7447	04-01-23	219.849.785,85	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0308	871,9559	04-01-23	904.071.610,00	23.782
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9294	2,9336	03-01-23	54.394.089,70	3.692
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3826	19,5790	04-01-23	132.236.514,10	7.534
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7527	31,9259	04-01-23	246.290.920,90	8.271
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0181	35,2108	04-01-23	268.117.236,04	20.697
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4573	6,4612	04-01-23	20.702.648,18	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4406	6,4547	04-01-23	37.022.207,28	1.413
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5503	9,5521	03-01-23	1.619.855.643,67	53.661
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5099	9,5799	03-01-23	9.031.263,97	418
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9977	9,0682	03-01-23	1.418.128.374,87	53.663
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8354	9,8398	03-01-23	9.987.331,76	418
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6608	9,7642	03-01-23	5.570.522,70	418
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3361	13,4921	03-01-23	796.425.538,41	53.662
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0792	16,2107	03-01-23	9.402.237,37	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	750,8806	752,4662	03-01-23	27.488.255,20	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2214	10,2561	03-01-23	7.120.141.874,10	223.301

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	12,6820	12,7676	03-01-23	980.126.065,01	41.573
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1516	12,2112	03-01-23	8.500.810.618,75	266.514
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8987	11,0524	03-01-23	14.142.888,23	1.065
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,9421	106,0547	06-01-23	8.568.600,34	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,8697	109,9442	06-01-23	47.732.222,11	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6370	11,6496	06-01-23	7.432.440,00	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,7370	208,5222	05-01-23	1.321.359.512,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,7900	62,0695	05-01-23	138.596.781,34	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7276	14,7247	05-01-23	61.426.269,90	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0737	13,0729	05-01-23	49.125.469,19	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8485	14,8454	05-01-23	140.911.823,19	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5337	14,5381	05-01-23	28.115.132,12	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,5683	233,2860	05-01-23	128.254.643,20	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,0248	46,2297	05-01-23	1.107.005.458,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8598	11,1382	05-01-23	14.595.967,49	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6200	10,5757	05-01-23	34.316.683,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2574	30,3366	05-01-23	45.899.909,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0144	10,0070	05-01-23	112.652.407,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8485	14,8228	05-01-23	40.498.940,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6259	11,6135	05-01-23	154.407.049,45	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,2711	194,1339	05-01-23	283.450.600,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.119,8267	1.125,6265	05-01-23	3.720.312,08	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.177,2965	1.183,4021	05-01-23	1.180.753,91	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6001	94,6304	06-01-23	8.493.732,22	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8950	93,9149	06-01-23	299.853,89	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2252	94,2501	06-01-23	3.718.939,60	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2363	10,2460	06-01-23	21.048.299,82	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1857	6,2325	04-01-23	188.165.214,36	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4517	8,5155	04-01-23	224.938.655,85	1.362
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6391	9,7120	04-01-23	104.745.247,33	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.	10,6588	10,6943	04-01-23	13.732.713,77	812
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1424	7,1640	04-01-23	58.642.910,29	6.779
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7974	5,8034	04-01-23	592.601.024,07	4.634
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9702	28,9996	04-01-23	405.907.612,30	38.308
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7780	5,7840	04-01-23	53.999.183,59	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1914	29,2211	04-01-23	376.524.643,76	4.531
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4916	29,5218	04-01-23	116.866.514,10	300
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6330	14,7683	03-01-23	80.852.707,09	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1478	10,1674	04-01-23	65.743.179,44	3.279
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,1274	165,4518	04-01-23	1.346.889,59	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,6709	139,9475	04-01-23	880,27	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.	7,7722	7,8235	04-01-23	3.420.185,35	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7218	7,7724	04-01-23	90.872.614,08	10.773
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7506	8,8081	04-01-23	1.463,40	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9814	12,0601	04-01-23	37.178.182,72	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5915	12,6743	04-01-23	11.442.150,34	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8338	5,9981	04-01-23	1.069.682,42	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2941	5,4431	04-01-23	33.488.544,91	2.449
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7460	5,9077	04-01-23	12.214.886,62	45
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.	10,3387	10,5543	04-01-23	17.562.579,00	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,6074	40,4325	04-01-23	71.928.089,35	7.838
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0733	7,2210	04-01-23	3.970.967,47	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8468	10,0521	04-01-23	37.107.977,64	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,0136	117,5220	04-01-23	4.919.508,02	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6026	8,7898	04-01-23	61.136.495,04	6.934
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6446	6,7458	04-01-23	27.509.648,97	2.957
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2791	7,3900	04-01-23	16.579.559,35	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6833	7,8005	04-01-23	2.926.248,37	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3364	6,4332	04-01-23	3.833.099,88	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,6436	22,9329	03-01-23	27.133.952,82	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5471	24,8613	03-01-23	3.050.264,57	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4444	5,4559	04-01-23	86.199.073,54	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4493	5,4608	04-01-23	7.947.252,94	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3608	5,3720	04-01-23	20.386.808,10	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4041	5,4155	04-01-23	45.868.377,83	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,3585	10,4703	04-01-23	17.211.758,05	272
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,5322	24,7962	04-01-23	528.195.982,73	31.841
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0245	7,0754	03-01-23	320.922.896,49	4.004
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5152	6,5600	03-01-23	1.511.109,85	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0899	6,1317	03-01-23	311.465.376,67	17.681
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1794	6,2218	03-01-23	286.188.490,04	3.782
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7032	7,7696	03-01-23	637.400.489,94	38.881
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9173	7,9856	03-01-23	493.023.018,64	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9211	7,9886	03-01-23	74.124.426,48	5.572
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1406	8,2101	03-01-23	45.162.344,13	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1217	8,2021	03-01-23	18.553.671,38	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3475	8,4303	03-01-23	10.782.795,29	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8345	6,8840	03-01-23	500.228.121,76	25.581
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5199	7,5199	04-01-23	24.991.743,52	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7059	5,7233	03-01-23	6.804.374,22	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3493	5,3655	03-01-23	5.921.756,01	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5654	5,5823	03-01-23	960,83	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2644	5,2803	03-01-23	9.830.656,81	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2731	13,3285	03-01-23	530.354.892,32	43.852
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2042	14,2638	03-01-23	46.893.654,28	254
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4416	8,4347	04-01-23	7.772.530,04	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8491	5,8443	04-01-23	17.517.897,01	762
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4623	89,8108	04-01-23	907,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0686	155,6722	04-01-23	21.686.987,83	1.563
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,6440	111,3376	03-01-23	209.149,55	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.954,0920	1.966,2983	03-01-23	81.976.487,60	4.906
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,6172	102,3434	04-01-23	39.192.720,97	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4124	117,7343	04-01-23	155.546.879,01	7.271
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9118	101,1213	04-01-23	126.562.177,85	6.345
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8000	106,2723	04-01-23	32.772.790,93	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0925	106,4977	04-01-23	47.071.469,52	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4905	103,5134	04-01-23	64.043.935,81	2.307
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7541	95,3142	04-01-23	98.008.622,35	3.352
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9818	10,0050	04-01-23	27.808.593,50	1.144
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4317	9,4623	03-01-23	30.964.454,62	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1284	6,1481	03-01-23	41.465.201,32	1.158
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1033	11,1666	03-01-23	27.106.408,96	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4379	7,4802	03-01-23	22.423.316,33	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3120	11,3766	03-01-23	105.631.589,79	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7706	9,8548	03-01-23	91.255.816,36	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3955	11,4937	03-01-23	75.522.946,62	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1829	7,2446	03-01-23	29.393.099,07	923
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3588	10,3784	04-01-23	9.023.759,25	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8728	5,8727	04-01-23	829.523,71	12
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8736	5,8864	04-01-23	70.729.020,38	1.018

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9944	7,0095	04-01-23	258.791.564,85	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0222	7,0375	04-01-23	36.835.785,78	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0762	6,9814	04-01-23	767.547.307,19	395.702
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3386	5,3652	04-01-23	5.056.109.701,92	395.131
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5481	8,5481	04-01-23	6.353.340.703,54	395.329
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6930	5,7107	04-01-23	2.233.500.058,18	395.361
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7810	5,7765	04-01-23	3.314.722.722,09	395.108
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3880	5,4050	04-01-23	3.764.647.342,26	395.119
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4370	6,5597	04-01-23	246.705.596,56	248.582
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5954	6,6817	04-01-23	1.837.944.594,80	395.284
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5990	5,6080	04-01-23	4.238.970.545,80	395.074
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8498	5,9329	04-01-23	1.411.808.492,04	395.407
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1354	6,1415	03-01-23	66.634.915,51	3.375
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,2063	96,4377	03-01-23	1.427.417,42	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9979	11,0242	03-01-23	348.030.551,36	19.536
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7819	7,7823	04-01-23	1.102.763.653,99	6.069
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6137	7,6139	04-01-23	1.962.456.461,50	100.610
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8787	7,8791	04-01-23	147.141.785,78	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6833	7,6835	04-01-23	876.496.898,25	8.577
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7462	7,7466	04-01-23	601.988.854,52	1.462
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3780	9,3017	04-01-23	250.183.997,89	1.274
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0836	26,8623	04-01-23	353.016.746,01	24.182
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3254	10,2411	04-01-23	289.082.996,61	3.708
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6469	10,5601	04-01-23	33.649.526,57	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0107	13,1285	03-01-23	170.785.111,68	16.478
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6104	6,6228	04-01-23	283.411,50	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3934	5,4047	04-01-23	31.620.256,58	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9049	7,9496	04-01-23	28.267.020,32	1.897
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9456	5,9409	04-01-23	2.092.255,29	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7320	5,7112	04-01-23	6.268.055,74	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0275	6,0057	04-01-23	11.986.651,81	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6811	5,6605	04-01-23	5.536.164,41	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2797	5,3096	04-01-23	132.531,66	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8283	100,8384	04-01-23	64.209.424,30	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4636	7,4862	04-01-23	12.991.819,93	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7138	5,7311	04-01-23	21.562.095,33	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4628	,4606	04-01-23	37.609.488,81	2.602
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7328	6,7010	04-01-23	48.374.265,96	202
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7750	5,7928	04-01-23	1.757.883,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7638	5,7816	04-01-23	19.904.765,48	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1683	6,1873	04-01-23	468,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8474	5,8612	04-01-23	191.886.632,79	2.462
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7206	6,7365	04-01-23	6.376.087,98	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9263	5,9403	04-01-23	4.857.145,85	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8003	5,8139	04-01-23	15.700.214,85	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3511	6,3629	04-01-23	7.721.937,73	97
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,4624	6,4746	04-01-23	4.961.625,35	36

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1729	6,1810	04-01-23	434.265.272,36	14.922
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,8997	5,9050	04-01-23	329.109.273,97	14.470
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6844	8,7047	04-01-23	135.048.119,46	3.624
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5270	11,6012	03-01-23	532.408.748,89	41.207
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9248	12,0017	03-01-23	504.182.394,87	7.882
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1811	5,2047	04-01-23	2.257.327,54	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1271	5,1503	04-01-23	2.720.422,11	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1424	5,1657	04-01-23	3.030.680,17	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1542	5,1776	04-01-23	9.609.097,03	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7540	5,7544	04-01-23	27.801.939,48	98.493
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3585	6,3660	04-01-23	275.953.980,48	104.589
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3224	7,3092	04-01-23	93.416.209,31	104.564
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1667	6,2038	04-01-23	108.983.398,71	112.434
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3603	5,3843	04-01-23	794.952.660,70	112.390
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8403	5,9667	04-01-23	183.986.427,17	104.616
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4986	5,5089	04-01-23	1.050.072.072,66	103.879
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2520	5,3044	04-01-23	355.919.437,33	112.425
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3844	5,3899	04-01-23	300.488,49	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6373	7,7408	04-01-23	415.846.626,35	112.449
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8037	6,6955	04-01-23	103.686.950,47	104.692
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5542	9,5967	04-01-23	592.770.942,47	112.458
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1240	6,2024	04-01-23	90.245.496,82	3.660
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3403	6,3862	04-01-23	22.969.570,25	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3371	6,4176	04-01-23	69.003.016,84	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6569	6,7409	04-01-23	59.726.703,93	2.164
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9698	8,9626	04-01-23	10.592.035,86	930
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3888	6,4037	04-01-23	76.671.613,20	5.703
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.	5,4201	5,4257	03-01-23	342.158,86	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7608	5,7669	03-01-23	39.165.782,31	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9163	5,9340	04-01-23	16.108.216,56	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9130	5,9306	04-01-23	2.000.975.005,26	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6528	5,6859	04-01-23	434.953.734,54	12.754
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4903	5,5235	04-01-23	399.475.086,48	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,6123	93,9224	04-01-23	32.388.011,86	1.905
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,9426	96,2640	04-01-23	631.029,53	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5319	5,5792	03-01-23	639.400,90	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4920	5,5388	03-01-23	2.821.261,85	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4719	5,5185	03-01-23	2.881.358,61	227
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4176	5,4700	03-01-23	91.656,85	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3759	5,4279	03-01-23	2.853.910,40	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3577	5,4094	03-01-23	537.656,47	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2202	96,4380	04-01-23	55.699.140,26	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2006	102,2007	04-01-23	71.024.344,08	3.623
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5762	100,5846	04-01-23	70.663.110,35	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2361	102,2347	04-01-23	49.793.508,26	2.473
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1384	108,1374	04-01-23	75.438.616,66	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,9468	96,2854	04-01-23	924,34	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6495	15,7044	04-01-23	21.374.387,32	1.596
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,3961	106,1299	04-01-23	3.767.915,74	52
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,2214	117,1328	04-01-23	13.278.676,08	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,6714	387,9938	04-01-23	87.722.573,97	6.780
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3900	14,4829	03-01-23	9.600.500,86	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5582	6,6164	04-01-23	8.503.435,51	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6229	8,6993	04-01-23	103.100.265,68	5.071

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5255	6,5834	04-01-23	31.602.126,66	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4921	8,5017	03-01-23	3.463.917,70	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8999	5,8953	05-01-23	7.019.717,09	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1493	6,1447	05-01-23	12.679.635,79	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3770	7,3314	05-01-23	20.630.747,20	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8261	7,7780	05-01-23	4.596.502,94	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9095	14,8575	05-01-23	22.255.436,78	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1742	16,1181	05-01-23	12.172.794,65	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7257	14,7551	05-01-23	19.024.170,83	1.695
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6619	15,6935	05-01-23	20.402.136,19	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,6463	112,2981	05-01-23	165.127.589,91	8.356
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,2922	119,9236	05-01-23	23.320.703,36	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,0980	863,0392	05-01-23	29.124.078,33	964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8759	873,8235	05-01-23	2.036.003,37	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5097	101,5723	05-01-23	29.136.095,94	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9763	106,0443	05-01-23	21.522.693,06	2.025
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1694	9,1366	05-01-23	111.964.216,45	5.102
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8840	9,8489	05-01-23	41.234.087,50	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9446	9,9909	05-01-23	13.862.558,46	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3974	10,4461	05-01-23	8.487.515,11	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,1040	645,9041	05-01-23	53.488.252,03	1.975
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,7442	663,5506	05-01-23	41.870.412,03	2.612
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5585	12,4923	05-01-23	11.769.881,83	958
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1468	13,0778	05-01-23	6.402.575,05	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9166	6,8878	05-01-23	56.050.789,14	3.117
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0810	7,0517	05-01-23	16.411.947,17	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,4608	102,3045	05-01-23	31.602.520,82	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7603	11,7463	05-01-23	103.327.365,89	5.367
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2666	12,2523	05-01-23	32.563.366,50	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6568	12,7110	06-01-23	7.774.148,76	663
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4549	6,4566	06-01-23	19.505.632,34	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0830	10,0879	06-01-23	27.842.373,89	1.538
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6383	5,6678	06-01-23	170.776.772,44	14.053
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7574	8,7880	06-01-23	101.581.519,46	5.768
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6042	6,6474	06-01-23	61.566.417,98	6.375
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2304	7,2360	06-01-23	692.809.991,10	19.905
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8266	5,8324	06-01-23	24.405.715,53	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5252	9,5352	06-01-23	35.082.335,34	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,6718	7,7387	06-01-23	2.820.885,74	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3257	9,4166	06-01-23	33.627.511,36	3.261
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7693	12,9828	06-01-23	8.095.661,78	806
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3156	18,5222	06-01-23	9.563.449,53	913
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8739	8,9291	06-01-23	48.723.516,80	3.402
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0663	13,1839	06-01-23	2.823.630,79	375
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0263	6,0331	06-01-23	43.045.390,00	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6492	10,6605	06-01-23	47.862.284,16	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0054	6,0056	06-01-23	300.220.543,40	7.852
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8591	5,8724	06-01-23	98.072.575,76	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4400	7,4465	06-01-23	18.188.481,90	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7658	6,8173	06-01-23	74.557.833,25	7.984
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4762	8,5452	06-01-23	3.212.855,93	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8232	5,8353	06-01-23	47.361.348,12	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8203	10,8211	06-01-23	68.972.821,46	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2351	9,2529	06-01-23	24.666.983,62	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8850	5,8917	06-01-23	26.870.063,38	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4879	11,5196	06-01-23	243.806.642,26	8.046
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2691	7,2811	06-01-23	34.333.656,25	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6146	8,6263	06-01-23	33.979.672,48	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7850	11,8193	06-01-23	22.908.094,08	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1915	10,2308	06-01-23	12.241.827,62	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6701	6,6846	06-01-23	326.474.745,69	7.144
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9135	6,9615	06-01-23	284.363.246,87	6.132

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.	1.917,5118	1.925,7932	06-01-23	209.792.780,31	2.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.436,5351	2.457,8018	06-01-23	194.980.926,73	1.495
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,2017	109,9832	05-01-23	18.014.039,60	655
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,3990	95,0743	05-01-23	4.819.185,76	315
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,4906	132,4311	05-01-23	1.784.594,92	88
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	104,0771	104,7522	05-01-23	28.867.698,13	1.110
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	101,7427	102,4020	05-01-23	7.371.478,58	499
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	120,9924	121,7756	05-01-23	1.314.739,35	99
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,0964	110,5436	05-01-23	388.700.928,67	4.698
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,2354	96,6257	05-01-23	99.582.986,46	2.693
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,5268	150,1321	05-01-23	60.155.932,19	1.015
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7964	102,9177	05-01-23	22.979.902,57	489
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,3085	109,8690	05-01-23	594.343.543,51	7.716
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,8650	99,3712	05-01-23	127.571.699,68	3.720
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,6103	146,3549	05-01-23	24.659.960,17	968
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,0816	149,8032	06-01-23	3.399.359,36	79
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1299	142,7667	06-01-23	754.773,23	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8100	12,8124	06-01-23	236.111.737,97	738
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7778	12,7802	06-01-23	200.295.160,50	544
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9585	7,9606	05-01-23	2.487.242,93	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8718	11,7758	05-01-23	4.464.960,48	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	19,8573	19,7436	05-01-23	4.682.316,35	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1828	11,1029	05-01-23	5.393.974,79	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,3214	1.195,7536	06-01-23	27.648.161,46	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,4042	1.214,8301	06-01-23	71.712.027,43	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,6124	1.190,0182	06-01-23	165.698.143,96	856
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8702	7,9427	06-01-23	11.772.397,70	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7747	7,8462	06-01-23	5.823.638,82	60
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8316	9,8178	05-01-23	970.979,80	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1283	9,1153	05-01-23	2.749.895,64	58
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4829	11,5097	06-01-23	55.038.012,60	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3172	12,3016	05-01-23	4.306.446,23	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0717	11,0573	05-01-23	3.110.357,00	81
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3510	12,3379	05-01-23	36.264.109,00	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3613	12,3482	05-01-23	13.067.271,67	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1763	9,1706	05-01-23	19.811.971,48	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0517	9,0460	05-01-23	15.492.413,59	52
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	993,5124	993,1326	06-01-23	146.707.184,42	718
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,6589	976,2748	06-01-23	81.022.547,60	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8201	9,8077	05-01-23	63.656.159,63	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.	10,1378	10,1630	05-01-23	192.321.857,26	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4296	10,4557	05-01-23	12.966.410,99	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0614	13,1075	05-01-23	79.602.410,15	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6570	13,7057	05-01-23	112.748.410,01	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6968	10,7263	05-01-23	167.986.466,12	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0654	05-01-23	19.957.305,23	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8678	9,8816	06-01-23	40.219.782,38	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8173	6,8314	05-01-23	104.012.474,71	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	160,9794	161,7582	06-01-23	8.348.301,69	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	105,5658	106,0713	06-01-23	536.966,53	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8434	8,9430	06-01-23	18.633.616,92	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0226	21,2594	06-01-23	316.408.938,18	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2363	13,3849	06-01-23	256.667,83	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0965	10,0985	06-01-23	25.783.220,00	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,6400	143,6676	06-01-23	38.144.003,12	152
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6482	11,6585	06-01-23	2.481.283,20	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.	10,6787	10,6893	06-01-23	101,07	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1055	12,1162	06-01-23	24.425.909,79	340
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8763	10,8859	06-01-23	36.041.569,84	67
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7361	10,7456	06-01-23	34.964.217,21	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1436	15,1571	06-01-23	38.237.499,69	342
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5788	11,5889	06-01-23	12.273.180,85	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,9576	247,9289	06-01-23	213.428.567,12	1.289
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,7049	103,6914	06-01-23	420.659.125,44	323
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9333	11,0126	06-01-23	7.164.033,74	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4001	16,5402	06-01-23	7.343.896,41	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4526	11,4991	06-01-23	39.469.767,10	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.	9,4762	9,5839	06-01-23	3.341.069,36	66
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5584	9,6672	06-01-23	5.236.668,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6336	10,6423	06-01-23	35.084.637,19	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5568	20,5991	06-01-23	32.740.810,62	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5122	17,5797	06-01-23	85.570.090,70	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0615	17,2364	06-01-23	9.345.013,08	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7654	12,7663	06-01-23	13.550.318,71	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9930	13,0287	06-01-23	5.894.370,11	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4364	8,5473	06-01-23	639.976,54	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5763	9,6756	06-01-23	4.934.191,48	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,1461	9,1225	06-01-23	3.186.900,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1060	11,1189	06-01-23	2.698.014,37	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,1193	10,2434	06-01-23	2.539.149,86	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,4854	10,6405	06-01-23	4.487.061,82	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6097	25,8578	06-01-23	19.521.538,31	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2828	11,3629	06-01-23	22.256.608,04	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9681	12,0789	06-01-23	11.380.483,72	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8185	25,8530	06-01-23	189.326.812,31	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6703	25,7044	06-01-23	61.119.181,54	1.159
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8267	1,8215	05-01-23	132.723.171,57	399
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8002	1,7950	05-01-23	49.268.076,66	467
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3505	10,3508	06-01-23	26.826.139,95	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2995	10,2998	06-01-23	9.128.126,68	88
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9986	18,2022	06-01-23	26.410.760,97	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8267	15,7353	05-01-23	63.151.350,36	132
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7347	15,6434	05-01-23	1.366.497,52	78
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,0911	67,8382	06-01-23	58.956.616,87	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	61,4891	62,1717	06-01-23	37.155.596,14	747
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,1814	70,9628	06-01-23	110.105.519,63	912
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.	8,9937	9,1167	06-01-23	9.411.685,60	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0902	22,0800	05-01-23	57.205.256,06	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1464	8,1384	05-01-23	24.484.212,73	229
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,5615	62,9083	05-01-23	164.691.462,54	625
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1875	9,1715	05-01-23	21.112.571,01	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5373	7,5356	05-01-23	63.384.130,57	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0809	9,0727	05-01-23	75.973.424,98	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7461	12,7258	05-01-23	130.091.450,63	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7665	9,7557	05-01-23	168.048.364,81	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7397	10,7660	04-01-23	83.951.024,13	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8520	10,8786	04-01-23	7.504.145,91	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8740	10,9007	04-01-23	55.363.122,85	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,4726	9,5223	03-01-23	2.947.499,32	12

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,8213	931,8684	04-01-23	226.939.579,10	802
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4699	14,6455	04-01-23	12.062.563,78	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5957	20,6683	04-01-23	338.223.258,99	3.041
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1114	10,0980	04-01-23	34.615.201,57	710
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1706	13,2912	04-01-23	5.524.531,02	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4023	13,4083	04-01-23	101.049.193,30	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8426	13,8489	04-01-23	215.517,40	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4600	14,6125	04-01-23	329.598.765,85	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9858	18,9854	03-01-23	157.410.333,78	1.491
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2984	19,2982	03-01-23	39.650.110,57	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2412	19,2409	03-01-23	634.557.194,50	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5036	19,5035	03-01-23	165.817.704,88	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1968	8,2339	04-01-23	38.014.426,60	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3195	8,3572	04-01-23	521.372.686,27	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5341	15,5653	04-01-23	284.253.643,50	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5878	10,6029	04-01-23	13.891.476,40	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9886	11,0044	04-01-23	354.213.024,53	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7553	10,9518	04-01-23	25.207.250,75	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4860	11,6856	04-01-23	701,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7259	19,8256	04-01-23	73.171.017,61	901
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8630	23,9648	04-01-23	209.869.198,97	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0057	23,4377	03-01-23	197.241.461,43	2.510
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1618	9,1547	05-01-23	1.024.995,66	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0740	9,2096	06-01-23	608.342,12	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3448	9,2391	06-01-23	2.457.506,81	192
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7895	10,8810	06-01-23	1.755.444,12	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3899	10,4870	06-01-23	3.589.269,73	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7878	9,8598	06-01-23	673.331,08	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8913	9,9312	06-01-23	5.415.828,30	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8645	10,9082	06-01-23	4.110.496,06	330
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6679	26,9890	06-01-23	17.216.711,44	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9625	8,9911	05-01-23	23.953.516,75	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9281	11,9525	06-01-23	25.627.682,35	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1411	11,1649	06-01-23	21.441.795,53	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2431	9,3115	06-01-23	2.639.370,32	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.622,1332	1.621,8924	06-01-23	7.246.723,84	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7696	9,8458	06-01-23	3.304.688,32	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3965	11,5183	06-01-23	5.622.525,97	982
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5175	150,5553	05-01-23	9.996.933,18	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,7403	80,1681	04-01-23	29.266.121,00	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0729	111,2027	05-01-23	29.600.657,56	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8085	9,9502	06-01-23	3.723.407,14	1.215
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7642	9,7654	06-01-23	19.996.202,05	5.415
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1478	9,1426	06-01-23	44.062,73	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,4687	699,5522	06-01-23	14.517.729,08	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9732	8,1295	06-01-23	1.713.508,02	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3989	8,5636	06-01-23	2.206.858,64	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,7039	696,7814	06-01-23	30.992.505,15	1.297
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,2552	18,4336	06-01-23	5.049.265,62	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2349	22,3540	06-01-23	11.006.958,14	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,1892	21,3025	06-01-23	7.720.632,04	349
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4437	27,4999	06-01-23	8.906.083,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8543	24,9043	06-01-23	7.069.345,19	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8690	9,8761	06-01-23	3.619.219,79	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9102	9,9162	06-01-23	6.793.146,10	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8819	48,3726	06-01-23	33.044.363,44	545
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.	9,5894	9,6740	06-01-23	712.528,11	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2915	10,3665	06-01-23	2.931.862,12	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,0901	315,4992	05-01-23	6.060.366,72	771

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,0748	318,4733	05-01-23	4.208.325,83	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,7360	295,4857	05-01-23	22.543.037,07	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7672	286,3497	05-01-23	31.484.666,41	1.133
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4402	301,0134	05-01-23	45.220.033,78	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,5738	288,8587	05-01-23	60.822.513,02	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,2402	270,6872	05-01-23	27.012.219,43	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,9454	275,0846	05-01-23	58.096.693,65	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4478	291,8441	05-01-23	43.726.398,68	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	7.062,5713	7.059,1270	05-01-23	402.262,36	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.955,7930	6.952,3244	05-01-23	34.385.263,29	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,1836	281,7418	05-01-23	23.904.729,78	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,1447	705,9185	05-01-23	40.660.605,61	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,4200	1.040,1363	05-01-23	11.187.107,52	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,5123	1.072,2126	05-01-23	148.156,93	25
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,6473	480,0223	05-01-23	5.319.239,08	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,4511	494,8177	05-01-23	10.704.378,33	3.591
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2358	631,2513	05-01-23	5.072.232,66	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5410	624,5481	05-01-23	110.377.622,45	3.818
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,0469	778,9027	04-01-23	9.410.297,15	2.496
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	722,0710	727,5047	04-01-23	10.397.557,82	1.513
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,6698	676,2105	05-01-23	19.332.990,94	2.506
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	632,9224	631,5283	05-01-23	29.186.371,11	2.177
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,5740	302,0418	05-01-23	27.958.870,08	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,9010	314,8832	05-01-23	75.620.307,74	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	525,1421	529,2756	04-01-23	4.026.367,33	2.209
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,8060	494,6454	04-01-23	11.876.977,60	1.389
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,8741	289,2315	05-01-23	67.267.949,30	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6527	285,8495	05-01-23	26.490.300,14	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	293,2657	292,5628	05-01-23	18.673.269,36	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3701	296,4767	05-01-23	66.343.738,81	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	316,3944	315,8584	05-01-23	28.893.663,31	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,6189	264,7080	05-01-23	13.134.244,55	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,5876	274,7010	05-01-23	12.954.804,37	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,7001	289,0984	05-01-23	8.664.942,01	3.454
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	288,6187	286,0316	05-01-23	1.566.897,42	198
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,1472	734,4949	05-01-23	359.130.982,44	14.784
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,2765	677,0018	05-01-23	177.206.650,38	7.921
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,7543	804,3411	05-01-23	242.687.891,87	11.790
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	764,0633	767,4593	05-01-23	10.284.403,34	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	773,7179	773,8698	05-01-23	239.512.894,87	8.785
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	877,7440	877,9524	05-01-23	495.902.811,26	19.430
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.262,1240	1.260,5037	05-01-23	51.118.310,89	2.826
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	317,8164	318,8871	04-01-23	19.278.960,44	1.272
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,8918	310,8808	05-01-23	24.816.139,34	984
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9955	287,1332	05-01-23	409.448.358,47	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-01-23	133.437.071,28	2.489
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6218	297,3917	05-01-23	509.508.884,75	10.828
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4880	289,9012	05-01-23	339.768.390,15	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,9508	1.212,5362	05-01-23	32.431.329,06	5.682
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,3205	1.186,8964	05-01-23	97.182.965,20	5.222
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,4624	1.167,6658	05-01-23	14.043.518,13	966
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,9243	1.213,0911	05-01-23	53.314.280,27	4.105
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,1232	835,3737	05-01-23	2.684.650,11	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,0337	798,3354	05-01-23	7.648.135,45	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,9606	566,4352	05-01-23	40.853.620,24	1.536
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	822,7832	820,6051	05-01-23	14.435.007,88	2.537
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	768,4978	766,4257	05-01-23	78.858.225,77	5.432
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	598,6570	602,4096	05-01-23	1.157.613,18	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,1319	562,6090	05-01-23	27.752.262,84	1.816
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,2189	293,9056	04-01-23	13.893.700,24	1.970
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	639,2841	634,5617	05-01-23	171.708.783,31	18.749
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	684,4421	679,4196	05-01-23	2.718.429,14	33

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.	10,6959	10,7804	06-01-23	10.226.691,84	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8412	3,9009	06-01-23	5.075.658,82	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5105	16,6291	06-01-23	14.128.375,85	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5568	16,6834	06-01-23	5,27	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2788	7,3995	06-01-23	2.819.190,31	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1925	29,6085	06-01-23	25.328.132,41	1.697
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5098	15,6236	06-01-23	17.023.886,37	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1049	15,1817	06-01-23	12.530.394,05	1.161
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0590	11,0602	06-01-23	9.757.753,68	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3653	11,4642	06-01-23	51.774.010,84	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0094	1,0127	06-01-23	11.868.434,56	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7571	22,8288	06-01-23	6.760.212,40	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3928	25,7063	06-01-23	5.002.876,37	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9252	,9264	06-01-23	958.619,57	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9470	9,0082	06-01-23	4.245.628,36	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9538	22,0002	06-01-23	7.957.678,98	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9931	,9968	06-01-23	17.932.030,94	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3072	12,3075	06-01-23	2.455.384,98	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0275	1,0465	06-01-23	1.304.113,67	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0003	1,0021	06-01-23	1.002,15	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0005	1,0023	06-01-23	2.693.862,98	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1717	18,2742	06-01-23	48.387.667,36	331
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0714	14,1081	06-01-23	27.306.768,62	716
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2336	10,2613	06-01-23	2.286.294,88	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6408	13,6379	06-01-23	11.376.940,16	509
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9182	,9190	05-01-23	5.414.387,61	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2110	1,2268	06-01-23	4.765.464,27	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0908	1,1056	06-01-23	7.377.924,03	130
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2940	4,3040	03-01-23	278.715.536,35	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6290	7,6664	03-01-23	113.013.357,32	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,1298	96,4567	03-01-23	53.315.137,58	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.291,4627	2.291,5160	08-01-23	284.796.700,18	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.717,0780	1.717,0570	08-01-23	17.513.370,24	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9369	,9363	05-01-23	57.296.445,20	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9407	,9401	05-01-23	2.776.652,47	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9516	,9509	05-01-23	24.561.411,22	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9593	,9586	05-01-23	543.127,65	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9985	1,0001	06-01-23	19.713.233,01	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	760,7810	762,8188	06-01-23	21.572.975,28	477
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,2073	774,2825	06-01-23	3.078,11	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3244	14,3952	06-01-23	55.522.264,18	1.553
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6148	14,6872	06-01-23	849.660,02	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1705	8,1651	05-01-23	3.887.654,05	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3026	8,2973	05-01-23	11.599.711,65	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9690	,9799	06-01-23	5.373.993,72	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9760	,9869	06-01-23	4.890.793,58	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8301	,8394	06-01-23	8.794.396,55	184
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2159	1,2154	05-01-23	20.518.137,17	860
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2432	1,2427	05-01-23	13.534.131,25	361
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.770,4367	1.773,7094	06-01-23	32.031.873,20	724
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.792,8028	1.796,1291	06-01-23	20.546.398,16	352
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,8644	1.236,4005	06-01-23	67.857.715,92	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,0292	1.238,5676	06-01-23	7.737.948,75	301
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,4683	67,3280	06-01-23	7.855.365,70	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	69,3304	70,2287	06-01-23	666.433,40	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	4,8089	4,8757	06-01-23	6.645.227,92	320
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0440	5,1141	06-01-23	9.008.746,17	273
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9509	,9577	06-01-23	17.914.699,88	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9663	,9732	06-01-23	1.748.108,00	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9369	,9467	06-01-23	6.845.516,97	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9517	,9617	06-01-23	1.740.159,99	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3854	10,4256	04-01-23	33.910.349,06	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6771	9,6997	04-01-23	40.731.528,45	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6077	10,6601	04-01-23	16.327.872,36	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7880	10,8634	04-01-23	21.265.440,21	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4595	102,3587	03-01-23	1.307.355,26	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,7319	101,6331	03-01-23	1.886.347,61	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7499	13,6628	06-01-23	233.840,04	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4299	13,3446	06-01-23	1.725.449,52	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6735	12,7954	06-01-23	35.533.491,51	1.414
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5337	27,7138	05-01-23	7.599.465,78	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4933	13,5043	06-01-23	14.035.224,81	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5988	25,9207	06-01-23	61.353.039,22	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0891	12,1383	05-01-23	3.041.563,92	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3119	10,3439	05-01-23	12.411.049,23	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4725	6,4993	06-01-23	38.694.707,47	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5805	18,7216	06-01-23	7.355.071,40	489
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6989	106,0975	06-01-23	9.813.167,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,8972	101,2756	06-01-23	481.937,09	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,5609	11,6418	06-01-23	71.866.993,69	4.358
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,1671	13,2598	06-01-23	53.011.557,71	445
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,4140	12,5012	06-01-23	2.104.806,87	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0617	9,1751	05-01-23	2.160.068,40	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1858	9,3009	05-01-23	2.457.173,50	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.	9,0433	9,0437	06-01-23	122.121.206,05	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,2011	06-01-23	27.101.319,69	897
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5541	11,6573	06-01-23	9.615.950,05	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.	202,4373	204,5213	05-01-23	12.236.031,19	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7753	4,8231	06-01-23	24.772.560,45	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9499	15,9645	05-01-23	30.255.463,85	1.567
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6415	10,7558	05-01-23	677.212,49	46
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,8034	10,9200	05-01-23	12.566.330,60	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.		10,8955	05-01-23	2.407.100,26	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,7239	10,8394	05-01-23	3.374.510,71	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0022	8,9762	06-01-23	5.987.346,61	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,4644	83,2370	06-01-23	22.581.696,30	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,1384	86,9490	06-01-23	4.097.881,56	378
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,6413	85,4364	06-01-23	1.327.340,45	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,7527	21,9188	06-01-23	1.452.912,25	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4336	20,4578	05-01-23	8.965.747,79	256
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6014	9,6449	05-01-23	39.503.350,57	1.013
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7910	9,8370	05-01-23	21.792.657,63	337
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,0115	106,9054	05-01-23	17.988.732,05	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,4959	96,4003	05-01-23	532.783,72	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1505	149,7493	06-01-23	51.065.190,37	872
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,3209	124,8198	06-01-23	8.864.153,33	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5344	13,6337	06-01-23	35.551.312,71	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,0730	06-01-23	10.799.218,71	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2669	11,1811	06-01-23	930.508,59	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,6832	7,6374	05-01-23	821.782,20	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8105	7,7642	05-01-23	4.124.724,81	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4181	8,5062	06-01-23	8.677.372,88	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6757	9,7773	06-01-23	556.592,57	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.	13,0943	13,2214	05-01-23	261.798,34	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4341	11,5439	06-01-23	11.826.842,35	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3918	9,4842	06-01-23	31.661.764,33	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,5171	76,3242	06-01-23	4.037.335,87	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7100	06-01-23	291.302,81	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,8346	107,0565	05-01-23	7.079.444,22	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	129,0538	128,8973	05-01-23	72.021.532,14	2.208
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.	6,1623	6,2130	04-01-23	8.362.316,45	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.	5,7000	5,7317	04-01-23	28.423.088,25	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0997	8,3311	05-01-23	72.041.661,20	4.562
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5336	8,7789	05-01-23	222.063.074,56	5.353
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.	5,5409	5,6059	04-01-23	11.632.718,45	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4902	5,5541	04-01-23	24.506.579,45	259
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.	9,8835	10,0303	04-01-23	159.945.255,37	8.455
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2647	10,4184	04-01-23	157.971.956,48	22.738
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA 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.	6,3885	6,4420	04-01-23	36.241,13	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.	5,8518	5,8691	05-01-23	305.641,65	6
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.	7,0707	7,1137	05-01-23	1.104.223.908,49	14.065
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6578	6,6974	05-01-23	1.092.660.775,30	39.858
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.	7,3144	7,3852	04-01-23	21.256.906,22	1.239
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8511	7,9277	04-01-23	213.304.385,47	13.959
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0604	13,5676	05-01-23	18.959.939,15	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6329	14,1643	05-01-23	39.294.604,01	6.337
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.	6,8861	7,0370	04-01-23	11.655.492,45	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1996	7,3585	04-01-23	60.163,23	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.	5,3802	5,5189	04-01-23	11.431.244,61	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8515	5,8905	04-01-23	1.237.281.700,80	30.295
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.	6,5549	6,5077	05-01-23	8.931.691,11	1.099
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8893	6,8408	05-01-23	6.378.412,23	585
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*

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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.	7,5974	7,7020	05-01-23	681.773.888,09	34.765
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.	15,3034	15,5127	05-01-23	130.941.320,19	7.403
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2068	17,4448	05-01-23	492.499.183,17	22.388
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0230	6,0698	04-01-23	359.572.438,16	2.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5161	11,7550	04-01-23	10.384,48	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*

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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					

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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.	9,8530	9,8532	08-01-23	14.938.302,02	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.	12,0695	12,0595	05-01-23	4.105.057,28	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6189	9,6132	05-01-23	653.157.037,46	17.363
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2767	11,2736	05-01-23	6.330.949,50	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3201	10,3108	05-01-23	65.136.317,41	2.023
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	11,5679	11,5661	05-01-23	491.185.800,27	13.374
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8622	8,9125	05-01-23	3.542.904,16	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3164	11,3124	05-01-23	367.685.311,32	12.067
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3500	10,3380	05-01-23	72.788.954,82	3.145
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1513	5,1365	05-01-23	8.815.299,76	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,0436	683,6469	05-01-23	12.624.827,40	939
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.	6,8480	6,8438	05-01-23	104.225.361,57	347
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6327	6,6285	05-01-23	32.065.744,90	2.992
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9968	63,9941	08-01-23	46.363.545,40	4.762
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.	1.712,7540	1.712,5938	05-01-23	52.143.759,66	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8883	23,7364	05-01-23	24.012.961,70	2.319
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.	12,1081	12,1086	08-01-23	75.267.841,11	133
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.	11,6594	11,6599	08-01-23	72.725.102,53	3.138
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4490	12,4489	08-01-23	9.952.489,57	639
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.773,3519	1.773,2103	05-01-23	9.543.602,21	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	6,5487	6,5774	06-01-23	707.478,30	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9813	7,0120	06-01-23	20.673.608,89	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0076	24,0114	05-01-23	62.853.303,99	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9729	9,9984	06-01-23	4.013.864,69	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8335	11,9149	06-01-23	4.025.489,14	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6866	12,7997	06-01-23	4.840.675,77	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0278	11,0784	06-01-23	7.399.174,95	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5628	9,5902	06-01-23	3.371.753,54	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6290	9,6838	06-01-23	62.201,33	1
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	10,6393	10,7000	06-01-23	15.578.035,55	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	128,6379	128,6287	06-01-23	5.352.216,18	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,8045	146,8708	06-01-23	586.054,13	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,0918	154,2674	06-01-23	329.380,29	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,4438	152,5938	06-01-23	20.214.283,33	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7154	80,9181	06-01-23	3.129.085,83	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2938	7,2938	04-01-23	9.840.579,90	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1286	12,2812	06-01-23	12.565.140,18	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7794	10,7537	05-01-23	31.391.418,00	133
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5232	12,4650	05-01-23	75.643.187,24	209
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1084	10,0941	05-01-23	47.502.886,39	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5141	9,5105	05-01-23	25.171.528,62	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3755	8,3796	04-01-23	4.048.247,56	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3183	10,3601	04-01-23	179.218.253,79	5.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5526	10,5956	04-01-23	30.193.141,64	4.054
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9031	9,9434	04-01-23	9.774.217,81	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7531	9,7523	05-01-23	146.285,69	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	9,7527	9,7519	05-01-23	146.278,59	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7280	10,6624	06-01-23	8.084.807,56	369
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9063	10,8395	06-01-23	2.041.003,32	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7103	10,6445	06-01-23	20.014.424,79	321
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5560	9,5591	04-01-23	711.850,75	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3929	9,4037	04-01-23	601.544,00	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4221	9,4201	04-01-23	601.639,93	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3082	9,3169	04-01-23	597.182,40	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1616	9,1788	04-01-23	641.175,17	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	9,2286	9,2481	04-01-23	1.447.331,76	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3557	9,3757	04-01-23	1.820.976,52	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9232	8,9690	04-01-23	343.580,81	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9395	8,9856	04-01-23	19.938.265,15	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5736	8,6308	04-01-23	471.533,86	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5285	8,5856	04-01-23	745.097,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3856	9,4161	04-01-23	631.748,28	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7012	11,6697	04-01-23	1.807.088,03	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0816	9,1464	04-01-23	1.437.788,53	143
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2417	9,3159	04-01-23	1.183.023,21	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9048	7,9434	04-01-23	748.108,80	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6473	9,6825	04-01-23	3.089.362,31	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9290	8,8653	04-01-23	898.301,43	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7566	12,7296	04-01-23	11.308.810,27	535
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	7,8163	7,8924	04-01-23	659.489,57	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5145	9,5662	04-01-23	1.911.211,65	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1584	7,1582	04-01-23	4.389.780,94	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3020	9,3650	04-01-23	10.934.790,88	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9069	12,9584	04-01-23	14.809.703,19	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9860	9,0061	04-01-23	24.375.665,10	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1681	10,1792	05-01-23	1.003.887,50	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5807	10,5925	05-01-23	2.677.536,43	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	9,5879	9,5952	04-01-23	1.992.392,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8941	8,9193	04-01-23	1.204.246,13	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2269	10,4059	04-01-23	2.682.446,52	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3114	9,3786	04-01-23	4.403.059,64	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	7,2107	7,2387	04-01-23	2.461.293,93	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	8,7749	8,7750	04-01-23	33.353.126,79	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	7,4868	7,4756	04-01-23	2.300.702,33	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8257	9,8354	04-01-23	5.884.221,69	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	10,2612	10,2622	04-01-23	616.110,51	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8409	8,8819	04-01-23	1.080.694,81	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4559	9,4939	04-01-23	4.935.491,75	13
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5162	9,6672	06-01-23	5.999.195,33	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4561	10,5183	04-01-23	1.957.527,00	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0167	11,0763	04-01-23	1.324.485,66	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1046	9,1379	04-01-23	2.875.569,16	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9785	10,0223	04-01-23	1.146.282,49	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.	5,6497	5,6440	05-01-23	102.444.193,34	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7730	6,7486	05-01-23	4.186.618,13	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8624	6,8378	05-01-23	1.535.137,02	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8062	6,7818	05-01-23	8.497.187,43	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8732	6,8485	05-01-23	1.229.199,49	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.	3,3275	3,3375	05-01-23	540.078.822,38	93.620
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,1907	17,2844	05-01-23	31.901.827,05	1.311
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,9905	18,0891	05-01-23	69.850.384,07	7.095
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2735	11,1814	05-01-23	12.527.566,74	838
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7971	11,7011	05-01-23	1.045.267.529,60	96.320
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4718	11,5676	05-01-23	639.812.896,32	96.317
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5151	6,4871	05-01-23	30.270.173,14	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8177	6,7885	05-01-23	548.201.665,66	96.317
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,0620	11,0032	05-01-23	373.608.835,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,5712	10,5147	05-01-23	16.490.981,16	1.388
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3673	4,3178	05-01-23	4.197.461,54	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5706	4,5189	05-01-23	333.830.427,05	96.320
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6825	6,5768	05-01-23	307.296.353,40	96.318
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3909	6,2896	05-01-23	50.929.261,54	3.566
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1282	7,1236	05-01-23	3.387.542,45	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4584	7,4538	05-01-23	404.971.334,95	74.377
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4313	7,4310	05-01-23	293.250.059,24	96.315
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2018	7,2013	05-01-23	6.479.039,55	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1996	6,1700	05-01-23	753.197.772,52	96.317
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9601	11,0513	05-01-23	6.349.346,98	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7304	9,7231	05-01-23	297.988.529,02	4.193
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9416	9,9343	05-01-23	964.150.158,91	96.316
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5797	10,5361	05-01-23	16.438.577,73	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,0712	11,0259	05-01-23	1.162.778.758,21	96.316
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0167	6,0174	05-01-23	96.429.708,28	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9802	5,9777	05-01-23	44.214.716,09	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.	5,9660	5,9653	05-01-23	42.316.593,31	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9574	6,9437	05-01-23	25.566.076,34	877
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0745	6,0703	05-01-23	68.813.275,27	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0917	6,0811	05-01-23	214.834.642,28	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0190	6,0106	05-01-23	108.989.254,64	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5834	5,5850	05-01-23	75.416.942,80	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2682	6,2600	05-01-23	32.564.329,93	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0904	6,0802	05-01-23	15.647.956,95	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0657	6,0551	05-01-23	138.308.185,40	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9820	5,9679	05-01-23	88.112.731,17	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7082	5,7028	05-01-23	61.446.261,07	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2139	6,2142	05-01-23	78.994.816,63	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,5034	10,6111	04-01-23	26.609.917,57	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,6596	10,7690	04-01-23	54.077.897,52	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3691	9,3972	04-01-23	118.035.012,74	3.112
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4624	9,4908	04-01-23	224.367.111,45	2.025
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2994	9,3272	04-01-23	279.134.627,50	20.523
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6422	21,7840	04-01-23	202.558.649,11	5.515
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,8577	22,0010	04-01-23	327.630.235,35	3.040
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4278	21,5681	04-01-23	556.533.174,14	61.928
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	902,8018	901,0823	05-01-23	26.515.061,16	762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4016	9,3991	05-01-23	176.288.644,33	3.310
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6495	6,6482	05-01-23	13.110.484,82	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	933,5213	931,7645	05-01-23	1.647.835.200,03	93.625
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9641	19,9934	05-01-23	6.649.690,74	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6954	20,7262	05-01-23	711.733.144,60	72.357
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2026	6,2011	05-01-23	1.308.698.961,14	96.307
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7013	5,6935	05-01-23	26.663.103,27	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9584	5,9581	05-01-23	266.865.468,12	6.837
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9944	5,9947	05-01-23	184.513.242,89	4.982
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5169	5,5047	05-01-23	229.073.660,02	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8427	5,8317	05-01-23	730.535.164,69	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9422	5,9348	05-01-23	895.692.139,43	21.684
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9734	5,9737	05-01-23	533.758.206,44	11.138
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0116	6,0119	05-01-23	16.191.939,50	555
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0095	6,0103	05-01-23	138.213.732,01	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8537	5,8530	05-01-23	86.482.677,58	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8428	5,8346	05-01-23	69.112.480,75	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6202	5,6086	05-01-23	1.109.730.455,69	96.315
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0934	7,0940	05-01-23	44.850.465,28	1.559
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.028,0593	1.026,5052	05-01-23	102.546.267,25	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5276	10,5116	05-01-23	5.613.299,23	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,9291	962,6199	05-01-23	91.347.904,22	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7418	05-01-23	5.158.110,07	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,5167	1.032,3453	05-01-23	62.453.692,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4811	05-01-23	5.061.929,17	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	200,1684	202,4693	06-01-23	201.029.960,32	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	181,2090	183,2857	06-01-23	206.239.342,38	5.061
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	188,5917	190,7556	06-01-23	478.319.163,89	2.342
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,5794	167,1233	06-01-23	43.030.748,24	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,9256	151,3183	06-01-23	30.660.132,04	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,9806	157,4317	06-01-23	69.888.920,13	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,3723	129,4092	06-01-23	86.256.997,39	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,7594	126,7744	06-01-23	15.486.070,96	264
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9391	31,8935	05-01-23	237.465.717,02	5.735
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6465	16,6808	05-01-23	201.809.817,91	4.460
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0890	17,1251	05-01-23	207.838.145,35	52

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	77,9463	77,7831	05-01-23	87.029.689,60	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,1110	20,0881	05-01-23	3.296.094,30	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0183	31,9740	05-01-23	2.133.719,01	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.	75,9521	75,7893	05-01-23	67.772.351,26	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5068	12,5054	05-01-23	77.018.693,11	7.524
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5898	19,5665	05-01-23	19.705.298,31	1.762
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9901	5,9789	05-01-23	31.901.664,93	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5992	5,5872	05-01-23	46.535.326,04	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8185	6,7970	05-01-23	91.723.654,77	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	12,4619	12,4338	05-01-23	3.459.649,39	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.	11,7266	11,7118	05-01-23	92.310.706,57	3.934
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3814	9,3752	05-01-23	233.971.691,34	12.121
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8202	7,8777	05-01-23	30.050.635,64	1.182
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.	6,1087	6,1085	05-01-23	50.137.541,45	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2676	15,2648	05-01-23	232.117.112,73	17.554
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3417	15,3390	05-01-23	20.834.533,69	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.	5,5060	5,4895	05-01-23	1.332.478,56	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5255	5,5090	05-01-23	2.675.542,20	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.	7,8078	7,7968	05-01-23	32.164.816,79	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8282	7,8172	05-01-23	486.337,72	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6140	7,6031	05-01-23	681.136,33	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.	11,5249	11,5286	05-01-23	9.536,40	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7717	11,7736	05-01-23	19.364.632,43	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9594	11,9614	05-01-23	98.483.583,47	28
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	841,0020	839,8331	05-01-23	17.017.851,09	298
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,0068	101,9584	05-01-23	1.403.593,84	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,2943	102,2474	05-01-23	527.155,56	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,4380	102,3919	05-01-23	9.213.522,84	2
FONMARCH	ES0138841038	BANCA MARCH	27,8830	27,9078	06-01-23	59.245.162,71	1.647
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4059	9,4144	06-01-23	88.041.111,51	3.979
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4268	9,4353	06-01-23	23.702,68	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4671	5,4635	05-01-23	243.423.852,18	4.525
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	911,4091	910,7960	05-01-23	34.239.984,90	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	985,5146	983,8820	05-01-23	14.763.155,13	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2458	5,2394	05-01-23	149.295.407,04	2.731
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8213	11,9209	06-01-23	15.750.279,55	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2638	10,3505	06-01-23	7.804.921,05	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1734	6,2256	06-01-23	4.096,95	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,4093	1.068,7223	06-01-23	30.117.136,96	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1815	12,3006	06-01-23	6.687.217,76	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1627	8,2425	06-01-23	5.777.131,60	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5203	10,5216	06-01-23	62.143.106,07	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9359	9,9372	06-01-23	4.652.184,86	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8591	9,8604	06-01-23	116.553,22	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,5522	895,4746	06-01-23	253.679.276,94	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8030	9,8022	06-01-23	145.338.543,38	3.995
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8257	9,8249	06-01-23	99.246,19	4
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8963	9,9141	06-01-23	54.018.593,92	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9810	10,0033	06-01-23	81.979.440,24	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2840	9,2913	06-01-23	119.344,29	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9315	93,0047	06-01-23	193.402,03	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3240	9,3315	06-01-23	93.315,76	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2736	10,2762	06-01-23	4.795.204,05	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7461	9,7452	06-01-23	37.635.317,82	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6775	9,6782	06-01-23	83.871.674,42	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9652	9,9660	06-01-23	996.600,77	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,5328	992,6089	06-01-23	41.233.372,41	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9532	9,9539	06-01-23	141.363,50	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5848	9,5677	05-01-23	12.008.946,22	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0795	12,0911	05-01-23	15.470.372,36	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1300	10,1009	05-01-23	4.252.154,96	17
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5776	19,6131	05-01-23	25.278.192,18	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3095	10,3164	06-01-23	389.044.352,30	22.071
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5069	9,5132	06-01-23	337.348,28	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7435	10,7507	06-01-23	71.913.088,32	1.652
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8100	8,8158	06-01-23	754.663,89	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5117	10,5186	06-01-23	266.953.734,14	23.785
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7954	8,8012	06-01-23	3.697.735,75	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9559	10,0711	06-01-23	4.496.274,57	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4924	8,5905	06-01-23	6.801.165,79	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0007	8,0929	06-01-23	10.000.478,68	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9560	9,9564	06-01-23	40.222.904,71	559
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.561,4722	2.561,5714	06-01-23	44.486.796,35	4.180
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6172	10,6623	06-01-23	10.209.694,32	782
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2184	8,2533	06-01-23	3.053.750,65	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2060	14,2661	06-01-23	8.905.144,17	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5500	10,5946	06-01-23	728.472,08	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4943	13,5512	06-01-23	9.321.505,39	4.972
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4703	10,5145	06-01-23	659.497,86	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5267	8,5593	06-01-23	4.521.143,10	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7615	6,7874	06-01-23	2.037.968,97	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0411	8,0717	06-01-23	33.886.043,65	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3809	6,4052	06-01-23	1.103.352,90	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7723	7,8018	06-01-23	1.011.001,29	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1707	6,1941	06-01-23	456.969,37	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5355	10,5565	06-01-23	37.371.726,51	1.318
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9679	8,9858	06-01-23	3.334.678,69	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3621	30,4224	06-01-23	107.960.030,55	1.514
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3566	20,3970	06-01-23	1.490.075,79	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5399	29,5984	06-01-23	56.684.391,70	3.536
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3180	20,3582	06-01-23	1.185.310,61	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8409	8,9553	06-01-23	5.139.844,05	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5045	8,6144	06-01-23	8.735.648,94	1.094
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0198	9,1367	06-01-23	6.336.055,76	511
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	81,9046	82,9610	06-01-23	827.639,06	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,7882	84,8703	06-01-23	746.341,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,3335	60,1133	06-01-23	472.117,08	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4624	63,2844	06-01-23	1.912.968,18	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	582,7764	589,6079	06-01-23	25.893.788,86	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,8160	61,4741	06-01-23	40.758.372,28	98
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8049	74,3657	06-01-23	268.950.558,27	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,3894	64,3637	06-01-23	14.161.226,00	658
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.	117,9988	119,4684	06-01-23	3.560.950,77	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,3968	121,8974	06-01-23	47.412,92	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.	119,6365	121,1290	06-01-23	1.492.723,65	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.	101,5157	102,0177	06-01-23	11.416.828,83	212
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.	103,6205	104,1718	06-01-23	13.295.990,68	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,3041	107,8772	06-01-23	955.900,50	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,1861	105,7464	06-01-23	9.849.140,57	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,3453	107,9186	06-01-23	22.773.772,39	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,7559	107,3253	06-01-23	458.615,39	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,8287	97,0123	06-01-23	24.235.856,26	841
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2410	99,4463	06-01-23	60.470.123,82	2.110
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-01-23	16.985.403,51	677
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.	128,5542	128,5729	06-01-23	5.545.587,59	235
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,8349	169,7454	06-01-23	477.791,48	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0808	100,0808	06-01-23	2.420.278,97	40
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.		100,0000	06-01-23	13.283,89	2
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1121	100,1121	06-01-23	2.750.357,75	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.	179,3429	181,4429	06-01-23	19.922.747,22	1.049
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.	416,7198	419,8808	06-01-23	13.175.655,48	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,3185	125,3136	06-01-23	24.974.371,17	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,8339	117,6389	05-01-23	145.240.612,14	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3606	141,7500	06-01-23	18.612.003,87	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4216	137,7985	06-01-23	356.314,90	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1484	142,5402	06-01-23	107.861.622,43	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2252	104,4781	06-01-23	28.525.225,57	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1929	100,1962	06-01-23	3.306.475,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2153	135,2361	06-01-23	1.151.446.956,99	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9475	134,9680	06-01-23	150.843.791,28	1.212
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.	106,4980	107,2094	06-01-23	11.883.698,85	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0944	97,7803	06-01-23	602.612,91	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,1797	108,9456	06-01-23	9.376.633,87	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.	103,9147	103,9192	06-01-23	114.304.958,91	922
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2755	100,2788	06-01-23	8.561.157,20	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	88,7904	89,9416	06-01-23	52.752.198,22	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,6121	134,1104	06-01-23	3.031.012,67	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,0867	133,5904	06-01-23	1.397.283,82	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8720	134,3676	06-01-23	33.318.346,56	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.	95,8868	95,7201	05-01-23	28.537.587,15	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,3785	100,2068	05-01-23	94.443.180,71	1.489
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,0288	97,8602	05-01-23	3.153.319,31	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.	283,5039	286,9198	06-01-23	26.943.132,49	950
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4950	93,3874	05-01-23	30.890.391,61	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4280	97,3183	05-01-23	98.524.340,71	1.896
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,0235	95,9149	05-01-23	1.466.485,10	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,2623	213,7887	06-01-23	12.330.129,51	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,2443	102,3706	06-01-23	76.146.080,46	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8677	101,9932	06-01-23	25.464.528,72	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6905	96,8159	06-01-23	606.603,69	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1043	104,2409	06-01-23	8.538.477,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6627	100,0979	06-01-23	20.812.609,70	899
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.	97,1303	98,5450	06-01-23	22.478.434,88	21

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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.	27,6219	27,6330	05-01-23	5.331.568,29	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,3454	94,3390	06-01-23	239.932,46	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,8428	184,9871	06-01-23	94.810.834,93	3.598
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,9547	175,9008	06-01-23	130.221.193,67	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,7234	175,6680	06-01-23	10.232.367,10	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6592	93,0491	06-01-23	265.893.458,26	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,4587	139,3091	06-01-23	74.558.654,51	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.	107,2381	106,6139	05-01-23	26.927.201,51	1.544
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,3055	107,6763	05-01-23	10.549.514,50	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,4504	114,5884	06-01-23	22.550,37	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.	117,6241	117,7676	06-01-23	1.599.892,00	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,5637	118,7085	06-01-23	14.577.247,19	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2042	101,4261	06-01-23	45.963.143,12	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0500	34,1212	06-01-23	315.259.218,87	3.198
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7448	31,8109	06-01-23	30.509.550,17	1.019
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	181,7702	184,8219	06-01-23	13.386.552,48	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	381,4291	385,9703	06-01-23	31.185.191,66	1.019
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.	387,1730	391,7895	06-01-23	25.268.414,34	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2107	34,2823	06-01-23	1.192.711.714,96	4.157
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,6273	126,9442	06-01-23	57.675.902,78	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8106	76,9943	06-01-23	89.257.441,77	3.254
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6691	15,7431	06-01-23	19.760.661,53	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2410	14,2341	05-01-23	4.469.062,16	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5802	15,5730	05-01-23	2.975.963,46	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7995	15,7923	05-01-23	7.896.194,88	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	110,1818	110,9123	04-01-23	14.938.023,30	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,9122	109,6325	04-01-23	52.049.967,70	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,3461	121,0955	04-01-23	67.625.028,80	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,4256	111,9184	04-01-23	372.071.975,91	1.080
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,8154	104,1970	04-01-23	171.162.364,72	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4025	1,4179	06-01-23	17.273.789,04	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4115	1,4270	06-01-23	24.090.750,84	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.	20,4750	20,5194	06-01-23	63.402.880,55	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5309	12,5744	06-01-23	46.709.990,00	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9953	11,1234	06-01-23	8.851.887,54	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0090	12,0877	06-01-23	3.861.490,58	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,6262	9,7803	06-01-23	11.841.203,80	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,3054	10,4702	06-01-23	44.928,39	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5775	9,6614	06-01-23	2.622.758,85	24
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6573	19,7787	06-01-23	22.849.143,60	517
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3871	19,5066	06-01-23	8.187.435,80	409

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BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0258	15,1454	06-01-23	17.273.950,12	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3905	5,3659	05-01-23	1.909.309,83	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3852	5,3606	05-01-23	875.267,27	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9034	10,0311	06-01-23	2.995.080,79	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,9380	10,0604	06-01-23	145.968,94	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	10,2250	10,3264	06-01-23	9.047.943,18	132
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5243	9,5887	06-01-23	28.731.245,68	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1803	9,2425	06-01-23	7.340.299,89	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2476	9,3101	06-01-23	2.172.027,51	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8472	9,8478	06-01-23	10.011.922,94	130
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,4090	276,6048	06-01-23	10.919.569,54	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5980	11,6397	06-01-23	7.530.406,51	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8365	8,8849	06-01-23	6.905.197,47	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	8,6826	8,6894	05-01-23	2.800.024,92	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2282	37,0621	06-01-23	64.578.335,12	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3945	36,2317	06-01-23	88.141.866,90	3.027
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1020	1,1042	04-01-23	9.278.183,47	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4152	12,4259	06-01-23	630.163.798,34	46.398
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1045	12,2878	06-01-23	14.601.915,94	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9752	10,0555	06-01-23	4.505.210,61	142
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	11,1889	11,1947	05-01-23	12.625.143,76	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4049	26,5443	06-01-23	14.635.635,11	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2640	12,2625	06-01-23	5.964.637,94	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7761	11,7745	06-01-23	2.304.287,64	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8592	71,8453	06-01-23	14.620.739,33	157
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6686	8,7772	06-01-23	1.476.880,05	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6035	8,7112	06-01-23	2.291.354,57	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,3196	13,7599	06-01-23	28.691.837,66	4.760
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2380	12,2337	06-01-23	3.896.611,37	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0037	11,9993	06-01-23	16.431.003,88	2.464
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5507	7,6225	06-01-23	1.208.113,68	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3461	12,3860	04-01-23	2.605.574,37	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	3,7207	3,7117	05-01-23	5.462.087,36	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,6394	15,8110	06-01-23	52.651.063,57	4.873
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9628	16,1382	06-01-23	7.028.830,52	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2678	7,2950	06-01-23	19.337.256,85	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3903	7,4179	06-01-23	19.096.025,36	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2605	7,2875	06-01-23	37.661.637,55	2.039
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,2649	36,6810	06-01-23	3.191.186,87	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,4270	35,8330	06-01-23	50.153.670,71	3.736
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9726	9,9893	06-01-23	1.648.077,27	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8061	9,8225	06-01-23	12.666.547,80	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7859	9,7911	06-01-23	81.754.812,74	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0406	86,0368	06-01-23	5.177.014,81	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5518	10,5809	06-01-23	13.598.182,39	110
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9270	9,9291	05-01-23	217.765,26	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6956	31,1489	06-01-23	6.236.429,91	1.247
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,5350	27,9418	06-01-23	29.520,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5035	7,5747	06-01-23	2.240.090,88	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0894	8,1874	06-01-23	1.736.681,08	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,9859	8,0826	06-01-23	8.283.219,10	1.561
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6045	3,5957	05-01-23	523.581,41	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8581	10,9617	04-01-23	11.196.675,28	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	10,7275	10,8686	04-01-23	15.087.730,37	99

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INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5672	9,5761	05-01-23	4.888.308,84	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,9318	7,4546	05-01-23	12.630.202,62	2.140
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3619	9,3610	05-01-23	3.443.924,94	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4457	8,4429	05-01-23	5.102.581,59	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6746	10,6812	05-01-23	1.443.582,07	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0251	14,0753	06-01-23	84.332.078,01	3.783
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9969	15,0269	06-01-23	6.336.069,34	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1068	15,1370	06-01-23	15.940.983,75	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7509	14,7802	06-01-23	176.619.398,38	7.422
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4494	11,4477	06-01-23	371.766.151,11	7.547
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1206	14,1209	06-01-23	1.722.590,03	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6563	14,7148	06-01-23	7.426.499,93	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8174	10,8258	06-01-23	126.368.439,46	4.980
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9910	10,9997	06-01-23	48.044.531,73	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	10,8314	10,8963	06-01-23	4.414.251,58	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5805	10,6437	06-01-23	6.055.506,37	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1201	9,1790	06-01-23	852.351,28	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	20,5656	20,7679	06-01-23	105.244.710,69	5.896
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8283	13,8526	06-01-23	184.384.249,45	7.410
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0874	14,1124	06-01-23	55.028.674,56	2.058
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1507	14,1758	06-01-23	26.848.212,41	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3820	20,5243	06-01-23	15.545.669,59	1.128
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7071	9,7093	05-01-23	29.613.700,56	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8760	9,9464	06-01-23	1.923.805,44	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8700	9,9406	06-01-23	36.708.265,17	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3637	16,3760	06-01-23	12.232.079,80	555
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6276	15,7535	06-01-23	11.517.415,26	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4934	15,6180	06-01-23	38.830.354,69	5.733
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2109	20,3741	06-01-23	114.494.104,56	9.829
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1360	7,1987	06-01-23	14.179.746,67	1.722
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1130	7,1754	06-01-23	35.840.228,61	4.967
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7149	15,8414	06-01-23	16.506.207,47	2.734
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,4024	35,9758	05-01-23	2.780.249,02	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	95,0790	93,5888	05-01-23	281.725,03	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,3617	1.630,8529	05-01-23	8.359.404,80	2.827
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,7085	1.671,1762	05-01-23	362.733,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6551	10,6337	05-01-23	586.486.945,38	29.730
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4221	11,3993	05-01-23	24.989.547,83	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2520	11,2296	05-01-23	480.976.659,20	2.990
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4775	11,4548	05-01-23	42.931.445,86	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1483	11,1260	05-01-23	31.748.615,18	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6268	9,6095	05-01-23	230.982.927,53	12.801
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3762	10,3577	05-01-23	2.502.906,62	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2035	10,1853	05-01-23	127.300.656,00	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1148	10,0967	05-01-23	14.519.652,45	421
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.	10,3831	10,3596	05-01-23	45.259.789,66	3.200
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0065	10,9818	05-01-23	21.623.776,90	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9155	10,8908	05-01-23	2.197.865,88	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1571	16,3683	05-01-23	22.890.416,81	2.469
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4791	17,7083	05-01-23	82.428.255,26	8.915
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2792	17,5054	05-01-23	8.942,82	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9207	17,1421	05-01-23	5.809.975,15	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.	16,9592	17,1810	05-01-23	1.752.978,22	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2428	17,1764	05-01-23	4.452.995,49	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9525	15,0173	05-01-23	2.621.203,58	470
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0259	16,0959	05-01-23	30.608.501,48	8.691
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7641	15,8328	05-01-23	1.332.809,49	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.	15,6193	15,6871	05-01-23	258.602,49	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.	17,4547	17,3876	05-01-23	2.183.457,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7540	17,6857	05-01-23	1.467.432,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5491	17,4816	05-01-23	89.867,65	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9830	8,9511	05-01-23	17.391.095,36	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4172	9,3839	05-01-23	49.871.638,12	8.628
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3401	9,3070	05-01-23	7.190.040,89	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.	9,2832	9,2502	05-01-23	170.502,95	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6960	9,6970	05-01-23	18.141.171,71	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8009	9,8022	05-01-23	243.137.643,23	9.709
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7494	9,7505	05-01-23	21.613.637,73	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7505	05-01-23	75.565.194,37	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7783	9,7795	05-01-23	42.988.100,12	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7226	9,7237	05-01-23	6.938.426,51	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1451	10,0877	05-01-23	5.731.363,53	347
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3102	05-01-23	78.525.152,21	9.753
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2029	10,1452	05-01-23	3.305.042,32	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2110	10,1533	05-01-23	7.362.836,35	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,2302	05-01-23	953.602,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,1227	05-01-23	1.365.686,52	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1486	13,1874	05-01-23	5.246.017,51	471
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6860	13,7266	05-01-23	2.292.000,96	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.	13,6877	13,7282	05-01-23	162.895,83	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9602	16,0506	05-01-23	4.462.833,84	538
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8115	16,9072	05-01-23	26.715.637,07	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.	16,5906	16,6848	05-01-23	1.767.891,72	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9834	17,0800	05-01-23	887.184,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5466	16,6405	05-01-23	271.405,39	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2599	12,3507	04-01-23	180.354.626,83	12.435
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5621	12,6554	04-01-23	4.174.763,10	6.196
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4481	12,5404	04-01-23	3.012.819,40	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4480	12,5403	04-01-23	92.211.626,41	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5433	12,6364	04-01-23	950.420,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3537	12,4453	04-01-23	23.132.240,59	667
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8462	12,9210	05-01-23	2.788.559,91	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2978	12,3693	05-01-23	17.696.354,10	1.251
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1267	13,2034	05-01-23	8.429.997,49	5.884
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8302	12,9050	05-01-23	19.421.740,25	136
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3373	13,4152	05-01-23	2.079.290,93	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0747	13,1510	05-01-23	1.073.381,54	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,1737	18,3201	05-01-23	70.528.238,66	5.429
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,5374	19,6955	05-01-23	41.317.833,14	9.569
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,2988	19,4545	05-01-23	1.631.913,42	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,8854	19,0378	05-01-23	37.849.539,80	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,7815	19,9415	05-01-23	4.095.089,26	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,9905	19,1437	05-01-23	3.976.524,81	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7405	21,6180	05-01-23	116.952.072,57	6.965
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5125	23,3810	05-01-23	212.603.628,87	8.900
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1877	23,0575	05-01-23	1.755.101,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,7661	22,6383	05-01-23	61.136.033,40	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7290	23,5961	05-01-23	1.811.432,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7364	22,6085	05-01-23	8.008.892,14	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1003	18,0876	05-01-23	41.418.139,61	3.074
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8415	18,8287	05-01-23	101.751.607,41	9.791
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8188	18,8058	05-01-23	1.784.591,42	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.	18,5914	18,5786	05-01-23	21.043.048,11	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.	18,6061	18,5931	05-01-23	3.169.856,73	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1699	16,1433	05-01-23	38.882.697,88	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1646	17,1369	05-01-23	85.518.847,68	8.821
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,0170	16,9892	05-01-23	511.555,63	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,7879	16,7605	05-01-23	12.230.676,06	74
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.	16,7231	16,6957	05-01-23	561.438,00	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0400	10,9826	05-01-23	44.154.250,45	3.487
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8677	11,8064	05-01-23	167.973.023,70	8.896
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7089	11,6481	05-01-23	1.037.194,94	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4711	11,4115	05-01-23	13.236.830,58	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.	11,5369	11,4770	05-01-23	2.231.451,56	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9433	7,9363	05-01-23	25.418.543,59	2.897
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7607	9,7466	05-01-23	110.197.883,24	4.926
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5852	8,5687	05-01-23	110.850.279,23	3.785
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4878	12,4875	05-01-23	226.109.617,46	7.100
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5440	10,5320	05-01-23	191.339.072,78	6.074
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0978	10,0922	05-01-23	285.261.885,01	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0620	10,0565	05-01-23	182.274.585,98	6.199
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,4513	05-01-23	145.141.706,44	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7989	9,7749	05-01-23	70.795.207,27	2.087
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3578	9,3457	05-01-23	136.213.919,55	4.251
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2407	12,2366	05-01-23	100.396.184,03	4.852
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	11,0415	05-01-23	233.413.638,07	7.764
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3395	10,3402	05-01-23	173.198.631,58	5.612
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9323	8,9066	05-01-23	75.744.351,88	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8347	9,8178	05-01-23	1.129.613.947,33	22.609
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	05-01-23	691.228.978,01	10.959
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2032	10,2007	05-01-23	14.944.199,87	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.	10,3124	10,3100	05-01-23	1.799.173,23	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3124	10,3100	05-01-23	51.269.769,75	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3676	10,3652	05-01-23	5.773.602,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,2550	05-01-23	1.278.072,27	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8959	8,8880	05-01-23	275.187.020,64	17.376
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0904	9,0825	05-01-23	604.277.325,96	9.707
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9844	8,9765	05-01-23	8.085.362,40	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9851	8,9771	05-01-23	151.067.734,20	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1214	9,1133	05-01-23	33.414.126,18	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9401	8,9321	05-01-23	18.294.617,58	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,1143	1.240,7866	05-01-23	13.233.876,30	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.317,5844	1.316,2174	05-01-23	1.205.164,40	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.302,8798	1.301,5192	05-01-23	5.563.274,54	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.302,8304	1.301,4698	05-01-23	51.446.803,66	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3914	1.312,0252	05-01-23	14.069.972,27	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.265,4189	1.264,0783	05-01-23	1.798.995,13	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5400	9,5282	05-01-23	124.632.562,40	4.597
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7188	9,7068	05-01-23	7.161.927,97	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,7074	05-01-23	181.497.181,72	1.114
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	9,8084	05-01-23	5.791.919,66	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6194	9,6075	05-01-23	3.774.711,03	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1572	9,1594	05-01-23	93.387.921,56	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1364	9,1386	05-01-23	37.167.446,87	1.057
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1055	9,1077	05-01-23	458.676.007,67	23.583
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2581	05-01-23	20.874.304,40	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,2341	05-01-23	455.785.826,51	2.912
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1572	9,1594	05-01-23	592.436.262,45	2.869
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2113	9,2136	05-01-23	383.831.389,76	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3168	9,3191	05-01-23	68.989.437,40	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2058	05-01-23	22.605.088,31	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4732	22,5557	04-01-23	71.676.003,00	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9230	10,9906	04-01-23	16.580.751,59	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2652	30,4081	05-01-23	104.319.789,56	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,1859	31,3317	05-01-23	1.547,50	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.	28,7916	28,9271	05-01-23	849,30	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1236	27,2505	05-01-23	1.812.915,82	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9396	30,0807	05-01-23	2.371.412,82	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1942	15,2243	05-01-23	162.116.043,96	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1771	15,2066	05-01-23	24.443,57	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0929	15,1228	05-01-23	5.136.233,18	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6365	14,6653	05-01-23	120.693,60	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8930	13,9200	05-01-23	2.198.740,06	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	10,1825	05-01-23	23.036.440,86	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.	9,4806	9,4934	05-01-23	708.278,54	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4774	9,4902	05-01-23	76.621,65	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0224	10,0362	05-01-23	1.011.646,32	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7862	9,7997	05-01-23	485.510,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3075	16,3091	05-01-23	39.943.645,97	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4034	14,4044	05-01-23	1.725.522,92	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0610	17,0627	05-01-23	414.233,32	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2869	11,2608	05-01-23	3.793.990,14	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8178	10,7927	05-01-23	1.079.270,94	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0476	11,0216	05-01-23	113.042,76	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8658	10,8402	05-01-23	6.003,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,2437	05-01-23	17.409,35	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9090	10,8794	05-01-23	11,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9007	11,9529	05-01-23	5.905.088,96	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,4783	11,5286	05-01-23	56.893.124,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0335	11,0815	05-01-23	626.688,35	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5958	11,6462	05-01-23	8.371,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7601	11,8117	05-01-23	835.593,55	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,3574	11,4072	05-01-23	889,93	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9383	9,9139	05-01-23	1.029.527,35	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,9106	05-01-23	8.588.506,82	303
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9710	17,9407	05-01-23	185.851.262,76	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5446	16,5164	05-01-23	2.901.139,09	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2789	18,2480	05-01-23	286.180,28	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2107	14,2097	05-01-23	180.721.215,19	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5640	13,5629	05-01-23	11.393.902,91	429
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2782	14,2771	05-01-23	8.495.506,60	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7897	12,7756	05-01-23	1.605.850,99	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0772	12,0637	05-01-23	777.403,07	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6334	12,6194	05-01-23	353.884,27	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7562	18,6015	05-01-23	3.137.130,80	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,8677	19,7042	05-01-23	1.914.875,51	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,1128	05-01-23	55.128.718,02	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6395	8,6409	05-01-23	858.442,89	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9825	8,9841	05-01-23	1.564.514,12	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3796	14,3786	05-01-23	479.535,53	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1698	11,1219	05-01-23	10.764.502,20	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9668	10,9195	05-01-23	1.000.742,98	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4989	10,4647	05-01-23	15.230.701,03	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,3091	05-01-23	6.125.907,79	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5833	9,5576	05-01-23	44.352.452,36	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4523	9,4269	05-01-23	10.817.000,33	621
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.	107,9912	107,9655	03-01-23	7.821.977,64	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,1052	108,0600	03-01-23	82.055.165,40	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.	117,8889	117,8915	03-01-23	127.483.073,83	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3359	101,5375	03-01-23	266.853.281,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7063	134,7380	03-01-23	30.674.331,50	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	8,3940	8,4238	03-01-23	7.371.284,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,8789	96,1991	03-01-23	41.358.861,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5883	14,5985	03-01-23	56.089.420,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0375	43,6108	03-01-23	89.236.027,30	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.	4,3424	4,3625	04-01-23	5.503.227,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2537	4,2782	04-01-23	3.593.696,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2340	4,2611	04-01-23	3.331.062,28	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1961	4,2263	04-01-23	2.966.756,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2108	4,2419	04-01-23	3.174.064,32	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	04-01-23	27.204.018,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,3649	95,9537	04-01-23	514.428.960,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,7912	98,8218	04-01-23	166.898.026,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,8459	99,8882	04-01-23	3.874.152,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,3220	96,9174	04-01-23	58.646.013,65	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,2718	98,2962	04-01-23	399.434.470,99	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.	21,4603	21,5774	04-01-23	135.740,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0678	20,1763	04-01-23	22.375.242,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,4434	19,7382	04-01-23	98.629.391,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,9102	22,2426	04-01-23	243.655.613,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,6096	21,9377	04-01-23	186.147.465,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,4503	26,8514	04-01-23	105,77	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,6951	26,0860	04-01-23	479.285.599,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6985	19,9974	04-01-23	13.776.869,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1045	4,1606	04-01-23	376.743.767,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6464	4,7102	04-01-23	1.568.299,30	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	66,6349	66,3089	04-01-23	40.650.060,34	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,2192	71,8691	04-01-23	3.163.685,80	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0819	100,0815	04-01-23	7.656.736,62	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0820	100,0815	04-01-23	18.938.110,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0891	100,0892	04-01-23	947.923,40	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9844	99,9840	04-01-23	10.501.729,47	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.	89,0876	89,3099	03-01-23	334.951.281,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0967	96,4549	03-01-23	4.340.626.639,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8357	9,9670	04-01-23	72.265.349,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3213	10,4593	04-01-23	376.360.612,71	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7038	8,8202	04-01-23	36.820.236,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6767	11,8331	04-01-23	213.353.181,16	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 EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5663	96,5850	04-01-23	166.922.978,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0942	97,1134	04-01-23	15.195.760,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8429	96,8620	04-01-23	82.771.700,97	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,7255	96,7515	04-01-23	17.334.772,01	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,5157	99,6044	04-01-23	1.462.224,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7145	94,8245	04-01-23	398.948,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9538	94,0620	04-01-23	190.033.483,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0760	101,1717	03-01-23	166.270.267,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0233	96,8998	03-01-23	37.277.920,05	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5220	89,5164	03-01-23	514.847.405,85	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,4004	88,3461	03-01-23	167.917.211,15	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,9827	96,6847	03-01-23	1.016.842,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4680	98,4630	03-01-23	451.027,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,1516	99,4195	03-01-23	152.992.101,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,8329	108,1242	03-01-23	46.136.687,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,8397	101,1121	03-01-23	3.503.547.224,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	202,2587	203,8896	03-01-23	106.700.810,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	208,1298	209,8080	03-01-23	569.915.247,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,3354	134,0342	03-01-23	79.302.599,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,4504	136,1602	03-01-23	8.030.987.803,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9838	9,0006	04-01-23	4.444.235,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1253	9,1426	04-01-23	359.092.199,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2713	9,2889	04-01-23	1.919.957,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,3730	88,5980	04-01-23	29.379.660,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,6686	89,8984	04-01-23	143.998.053,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,4620	91,6985	04-01-23	66.396.818,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,8867	98,8817	03-01-23	152.082.369,38	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1279	97,1367	03-01-23	124.034.360,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,4006	89,4607	03-01-23	263.863.514,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,3364	88,4170	03-01-23	135.305.668,47	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,6875	86,8354	03-01-23	273.063.422,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,0268	95,1914	03-01-23	266.708.131,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,9636	96,1409	03-01-23	56.733.413,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1757	87,2800	03-01-23	338.358.880,15	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,8629	196,2553	04-01-23	5.873.562,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,6309	110,7160	04-01-23	21.298.129,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,0198	101,9376	04-01-23	11.234.150,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,5668	110,6511	04-01-23	265.007.067,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,9698	100,8672	04-01-23	14.211.042,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,8627	217,7424	04-01-23	267.400.292,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,5479	202,0716	04-01-23	36.042.686,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,7993	217,6767	04-01-23	1.293.642,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,2348	126,1848	04-01-23	229.670.425,94	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.	100,0988	100,1033	03-01-23	1.001.033,99	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0760	100,0796	03-01-23	53.171.019,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7645	99,7535	03-01-23	1.197.029.974,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7786	99,7689	03-01-23	7.682.711,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5632	99,6061	03-01-23	1.372.737.279,33	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0359	100,0256	03-01-23	125.486.388,63	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-23	1.000.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-23	4.145.000,00	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.	292,3213	294,8337	03-01-23	59.523.019,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,3953	9,4457	03-01-23	949.208.395,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,6327	112,8857	03-01-23	34.429.472,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,1120	107,8540	03-01-23	320.826.403,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,3534	108,0043	04-01-23	147.450.768,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,2515	96,5061	03-01-23	1.248.339.455,62	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3964	88,7326	03-01-23	16.237.692,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9608	99,0785	04-01-23	62.666.249,68	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,4785	89,0112	03-01-23	149.812.414,92	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6544	113,0717	03-01-23	224.753.696,98	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6095	86,6071	04-01-23	254.245.848,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6082	92,6068	04-01-23	109.721.451,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9159	86,9130	04-01-23	99.638.597,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3097	93,3084	04-01-23	1.325.240.996,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8162	81,8129	04-01-23	155.588.023,23	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1738	99,2962	04-01-23	6.544.783,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,9763	848,7285	04-01-23	136.809.878,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1114	7,1131	04-01-23	880.214.304,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9292	6,9309	04-01-23	1.099.068.782,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9442	6,9459	04-01-23	272.628.806,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1247	7,1264	04-01-23	173.104.222,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,4577	895,4791	04-01-23	163.916.457,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,6554	956,0215	04-01-23	31.261.903,94	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.	1.039,7824	1.045,6768	04-01-23	367.246.398,67	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7721	97,8914	04-01-23	74.321.844,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1055	98,1124	04-01-23	327.804.647,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,6827	979,1854	04-01-23	10.037.934,78	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,5898	189,2871	04-01-23	14.450.426,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,9424	91,4069	04-01-23	123.281.952,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,6305	97,1273	04-01-23	729.058.408,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,4842	92,9577	04-01-23	4.436.620,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,6723	1.039,5312	04-01-23	91.967,67	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0241	84,7893	04-01-23	660.958.799,83	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,7624	90,0364	04-01-23	30.662.683,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,0866	1.003,7149	04-01-23	2.818.189,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6555	132,1849	04-01-23	7.229.900,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,0475	130,5676	04-01-23	1.612.230,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,5459	125,0426	04-01-23	360.914.348,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,5377	127,0437	04-01-23	14.662.824,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	925,3969	929,3114	04-01-23	44.478.634,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	975,4085	979,9257	04-01-23	50.553.019,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8355	98,8435	04-01-23	183.586.817,52	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	190,0445	189,7472	04-01-23	197,84	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,1221	109,6823	04-01-23	123.408.902,56	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 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	98,8564	99,9213	03-01-23	432.714.788,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,5769	287,5639	03-01-23	30.305.593,34	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	223,7769	226,5015	04-01-23	279.324.332,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,0212	254,0891	04-01-23	9.002.273,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	128,5537	129,9253	04-01-23	121.796.620,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,8422	141,3406	04-01-23	722.843,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,6423	95,2260	04-01-23	848.996.183,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3569	90,4581	04-01-23	164.330.277,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,4838	109,8176	04-01-23	161.103.597,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,8428	115,2964	04-01-23	6.999.528,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,9386	110,2831	04-01-23	75.260.523,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,1538	110,5037	04-01-23	2.658.845,68	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,5290	86,9631	04-01-23	9.999.614,18	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,4225	85,8500	04-01-23	103.787.347,63	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2640	89,3625	04-01-23	1.498.370.842,18	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	9,3565	9,3579	04-01-23	1.155.181.973,11	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5783	9,5797	04-01-23	469.170.489,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5312	9,5326	04-01-23	235.163.366,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3020	96,8077	03-01-23	13.351.626,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,9724	96,4709	03-01-23	61.021.298,60	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,1323	96,6342	03-01-23	120.081.281,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,5077	96,1823	03-01-23	8.093.290,87	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,3255	95,9925	03-01-23	94.524.629,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,3172	95,9873	03-01-23	230.649.790,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,9100	95,2924	03-01-23	7.164.390,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,4609	94,8293	03-01-23	28.151.244,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6789	95,0542	03-01-23	58.121.047,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,2345	97,6200	03-01-23	11.850.113,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,9501	97,3297	03-01-23	30.008.857,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,1115	97,4944	03-01-23	65.880.247,66	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3403	17,5021	04-01-23	6.811.183,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4293	20,5107	03-01-23	16.671.424,35	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	8,8680	8,8907	05-01-23	52.820.510,69	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.597,6947	2.604,9674	05-01-23	77.421.619,08	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.628,8296	2.636,2075	05-01-23	5.437.932,43	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1727	13,2918	06-01-23	39.148.840,83	944
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8424	10,8519	06-01-23	27.004.160,03	557
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4023	9,4026	05-01-23	37.973.523,62	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2104	8,1921	05-01-23	13.345.861,95	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8968	9,9023	05-01-23	34.998.073,82	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8725	9,8779	05-01-23	2.309.139,76	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8910	9,8963	05-01-23	214.270,19	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7314	12,7773	06-01-23	35.390.205,43	1.378
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7003	8,7002	06-01-23	432.310,24	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2746	6,2873	05-01-23	2.986.681,40	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7635	6,7754	05-01-23	76.945.990,43	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2064	15,2588	06-01-23	7.998.282,85	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5831	15,6369	06-01-23	2.468.473,15	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0248	6,0300	06-01-23	20.511.478,29	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0959	6,1012	06-01-23	7.820.952,30	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,0783	14,2543	06-01-23	1.827.500,62	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,6752	14,8590	06-01-23	5.579.095,63	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0540	5,1022	06-01-23	13.527.977,55	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1403	5,1894	06-01-23	9.046.600,10	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,9934	31,9235	05-01-23	851.228,18	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,8823	33,8084	05-01-23	3.045.202,71	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2143	6,2222	06-01-23	967.442,21	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1369	6,1445	06-01-23	1.831.781,62	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8809	5,8832	06-01-23	120.054.704,86	435
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1378	6,1403	06-01-23	30.612.635,36	221
TARFONDO	ES0177975036	UBS ESPAÑA	14,2384	14,2276	05-01-23	38.009.377,54	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7788	9,7580	05-01-23	813.666,53	16
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.013,8184	1.014,1320	30-12-22	19.718.992,22	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.005,7420	1.005,8883	30-12-22	403.445,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3347	10,3230	05-01-23	15.332.756,89	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8711	9,8647	05-01-23	1.223.303,82	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.	9,8512	9,8446	05-01-23	1.190.013,04	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,4365	11,5973	06-01-23	1.007.121,22	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,4401	11,6010	06-01-23	3.288.526,87	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5795	9,5682	05-01-23	10.146.632,75	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5672	9,5559	05-01-23	1.003.775,58	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5772	8,6528	06-01-23	6.131.630,63	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5857	8,6691	06-01-23	2.943.739,72	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0395	10,0158	05-01-23	60.095,00	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9912	8,9656	05-01-23	1.113.106,43	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0182	8,9927	05-01-23	17.666.854,01	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6169	9,5524	05-01-23	1.186.594,11	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7947	9,7939	05-01-23	2.248.491,58	53
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0133	9,9967	05-01-23	6.270.462,11	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0120	9,9966	05-01-23	13.237.171,43	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8838	9,8857	05-01-23	1.999.799,80	6
TREA ASSET MANAGEMENT, S.G.I.I.C,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*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1266	9,1085	05-01-23	5.443.947,68	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	05-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2135	6,2204	06-01-23	2.848.135,18	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	05-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6068	9,6767	05-01-23	7.260.445,14	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4196	13,4245	05-01-23	6.970.185,14	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4431	87,5607	05-01-23	12.916.126,01	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,4903	12,6460	06-01-23	7.808.332,23	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.208,8966	1.208,9227	06-01-23	832.275.308,81	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.141,6478	1.141,1023	05-01-23	85.043.875,28	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9288	8,9210	05-01-23	63.659.164,50	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8435	9,8623	06-01-23	295.833.762,36	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8551	9,8978	06-01-23	78.473.958,13	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,8015	1.159,6911	05-01-23	340.222.122,54	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9973	10,0142	06-01-23	1.147.405.171,16	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2043	10,3330	06-01-23	23.319.232,61	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9642	13,9142	05-01-23	72.814.752,25	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7612	9,8684	06-01-23	17.480.518,49	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.	1.813,7755	1.814,8697	06-01-23	55.136.585,92	2.352
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4464	11,4293	05-01-23	15.872.881,46	1.886
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2075	12,2089	05-01-23	37.330.428,04	4.161
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,9400	98,1282	06-01-23	7.856.041,72	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5019	5,5654	06-01-23	3.312.350,14	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9155	8,9197	05-01-23	18.351.329,13	101
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	9,3087	9,3447	06-01-23	4.061.984,44	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	12,5464	12,6989	06-01-23	4.300.805,83	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.	99,9797	99,8937	06-01-23	10.292.486,81	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9030	95,8199	06-01-23	31.815.747,01	475
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9607	99,8747	06-01-23	9.595.217,55	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,3227	06-01-23	3.707.323,95	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1412	9,1765	06-01-23	9.346.663,89	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	791,6143	789,7657	05-01-23	190.440.251,95	2.408
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,4914	133,0845	06-01-23	2.660.703,12	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,3556	128,9409	06-01-23	1.939.941,44	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	9,9990	9,9996	05-01-23	2.999.902,82	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9588	9,9594	05-01-23	4.178.492,24	35
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8165	9,8118	04-01-23	1.090.149,52	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7066	9,7016	04-01-23	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4330	9,4284	04-01-23	181.406.186,52	6.144
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	799,7980	802,0450	04-01-23	31.825.850,81	2.532
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	741,2621	743,3446	04-01-23	5.244.774,01	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	821,7763	824,1438	04-01-23	7,54	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	834,2017	836,5855	04-01-23	19,76	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	772,9662	775,1483	04-01-23	18,26	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6882	6,6670	04-01-23	26.561.059,40	1.847
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1385	7,1163	04-01-23	8,52	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3779	7,3551	04-01-23	17,19	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8860	7,8507	04-01-23	13.713.942,20	913
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4710	8,4335	04-01-23	8,77	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3782	8,3801	04-01-23	23.631.697,54	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0608	6,0896	04-01-23	25.931.451,97	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8643	7,8791	04-01-23	51.993.338,04	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3471	8,3247	04-01-23	21,98	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2157	8,1937	04-01-23	26.194,74	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*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0196	7,9980	04-01-23	31.109.851,16	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0294	9,0670	04-01-23	7.018.779,50	576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6264	9,6671	04-01-23	19,86	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2307	9,2289	04-01-23	67.253.190,25	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3776	9,3760	04-01-23	181.625,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3355	9,3338	04-01-23	5.021.294,86	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4830	9,5231	04-01-23	17,82	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6898	6,7330	04-01-23	44.759.808,90	2.886
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8841	5,9369	04-01-23	43.068.918,14	2.036
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0936	6,1484	04-01-23	1.103,33	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0634	6,1178	04-01-23	51.521,98	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1468	6,1576	04-01-23	165.396.718,23	6.957
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9347	12,9782	04-01-23	50.513.166,27	2.522
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1241	13,1685	04-01-23	58.262.233,22	14.293
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1631	7,1611	04-01-23	204.891.317,69	7.203
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1888	7,1869	04-01-23	71.398.789,39	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,7969	99,8436	04-01-23	1.472.072.907,28	47.152
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0578	103,1090	04-01-23	54.152.085,44	14.274
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	355,8020	360,9113	04-01-23	38.870.297,47	2.526
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1937	68,7528	04-01-23	3.635.663,09	1.958
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,0909	67,6391	04-01-23	25.935.690,28	1.583
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6622	86,6644	04-01-23	117.085.928,56	4.198
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3923	6,3998	04-01-23	134.818.784,72	4.471
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2116	6,2675	04-01-23	1.078,93	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2107	6,2218	04-01-23	65.212.751,31	16.226
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1347	6,1457	04-01-23	1.002,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0310	6,0416	04-01-23	36.581.528,58	1.467
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9072	4,9434	04-01-23	3.044.855,85	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9932	5,0301	04-01-23	5.605.280,99	1.954
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,2499	63,4034	04-01-23	1.034.794.199,03	37.795
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9035	4,9274	04-01-23	5.138.084,75	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9752	4,9997	04-01-23	16.688.703,84	11.343
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4167	9,4611	04-01-23	61.669.000,67	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4371	6,4651	04-01-23	60.737.370,64	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3222	5,3399	04-01-23	66.750.815,95	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2065	5,2297	04-01-23	56.943.358,45	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,5068	368,7392	04-01-23	1.015,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7570	19,9068	06-01-23	117.091.808,74	2.513
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1824	11,3077	06-01-23	4.984.091,40	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9904	1,0011	06-01-23	15.332.955,24	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9733	,9838	06-01-23	98.404,22	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9826	,9932	06-01-23	60,59	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9488	,9491	06-01-23	18.598.094,72	43
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9437	,9440	06-01-23	6.816.532,68	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0235	7,0026	06-01-23	2.505.292,79	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9597	6,9388	06-01-23	230.713,62	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3522	9,4892	06-01-23	12.605.196,01	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8885	9,0186	06-01-23	612.521,13	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4447	11,4205	05-01-23	115.315.321,69	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5585	9,5634	06-01-23	14.997.834,72	130
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	313,9488	317,0021	06-01-23	73.763.929,08	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7528	14,9286	06-01-23	54.374.282,36	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2088	14,1450	05-01-23	71.961.534,27	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.	121,6092	121,5632	05-01-23	12.519.959,51	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 (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.	14,6961	14,6979	05-01-23	84.893.310,06	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1566	14,1581	05-01-23	21.398.351,07	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1897	10,1909	05-01-23	2.586.161,49	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7003	14,7021	05-01-23	36.411.345,22	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2745	05-01-23	1.447.824,87	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1897	10,1909	05-01-23	1.517.319,40	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.	108,3025	108,3757	05-01-23	45.315.578,47	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,9751	108,0481	05-01-23	4.243.928,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,1540	106,2250	05-01-23	676.271,66	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,8012	05-01-23	3.533.162,16	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,8011	05-01-23	505.458,24	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.	98,2591	98,3248	05-01-23	9.216.364,80	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,1947	100,2617	05-01-23	1.002.617,43	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,3462	97,4099	05-01-23	1.586.739,74	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,2321	98,2964	05-01-23	483.764,84	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,8767	98,9427	05-01-23	272.360,65	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,8941	100,9637	05-01-23	9.339.568,91	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,8941	100,9637	05-01-23	1.132.763,66	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2159	9,2281	04-01-23	77.208.307,45	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0639	10,0934	04-01-23	61.013.259,95	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	10,6156	10,6563	05-01-23	11.248.998,79	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,7426	180,8546	05-01-23	118.994.986,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4692	14,5022	05-01-23	26.337.281,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6555	12,6943	05-01-23	4.068.975,81	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,2488	113,9378	30-12-22	27.074.906,00	132
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,1356	76,5509	30-12-22	5.604.468,75	29
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,6481	136,2389	30-12-22	842.039,54	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
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.	88,9798	90,1338	06-01-23	56.616.529,43	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6316	116,4397	06-01-23	3.894.410,78	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9691	116,7770	06-01-23	284.698.230,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,7145	110,9963	06-01-23	99.273.831,21	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	8,8254	8,8836	06-01-23	21.044.392,32	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	38.289,1974	38.286,7487	06-01-23	8.891.119,47	51
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	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,8575	24,6308	05-01-23	15.683.523,98	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8417	16,0600	04-01-23	5.466.419,62	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9242	17,1578	04-01-23	235.343,79	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0093	17,2440	04-01-23	5.586.958,45	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6711	16,9011	04-01-23	110.182.807,36	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1695	17,4064	04-01-23	8.919.120,33	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7377	16,9685	04-01-23	598.075,22	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,0711	110,5820	30-12-22	14.183.427,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,6393	100,2056	30-12-22	6.696.026,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,8413	108,3344	30-12-22	32.356.526,06	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6578	109,1594	30-12-22	36.509.997,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,3308	109,8354	30-12-22	18.176.467,15	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4863	99,0392	30-12-22	2.084.903,15	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.		1.009,1514	30-12-22	2.222.109,18	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.242,3960	1.241,1089	30-12-22	273.863,99	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,2766	12,4257	06-01-23	23.299.396,88	321

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*
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.	7,8182	7,8186	04-01-23	330.903.247,75	233
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	287,3017	290,7686	06-01-23	38.691.439,68	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	229,0507	231,9858	06-01-23	38.947.498,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,3435	613,9779	04-01-23	12.563.342,55	306
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3660	10,6042	06-01-23	682.493,23	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3568	10,5948	06-01-23	14.987.981,38	245
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	10,7225	10,8693	06-01-23	13.338.172,58	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7083	10,7290	06-01-23	11.517.845,22	453
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	8,1258	8,0106	05-01-23	1.964.553,65	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1348	10,1224	05-01-23	1.677.634,67	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6770	9,6881	05-01-23	18.160.602,38	367
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4297	10,4380	05-01-23	4.458.545,48	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3938	9,3935	05-01-23	7.032.415,80	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9683	8,0416	05-01-23	541.686,67	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9445	17,0242	05-01-23	1.875.960,47	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,0952	10,0594	05-01-23	15.420.317,19	200
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2765	10,2943	05-01-23	4.468.839,02	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2264	8,2030	05-01-23	378.250,42	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1376	19,3091	05-01-23	3.315.476,76	681
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2130	8,1747	05-01-23	39.773,08	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2386	8,2001	05-01-23	1.084.283,18	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5802	10,6420	06-01-23	30.874.186,47	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5124	10,5736	06-01-23	3.660.985,72	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7208	11,7118	05-01-23	30.580.168,65	1.132
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6545	13,6445	05-01-23	1.996.166,80	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7104	12,7009	05-01-23	1.176.388,08	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,9154	142,7813	05-01-23	32.430.896,04	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,7863	148,6491	05-01-23	8.801.624,40	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0101	12,0717	05-01-23	25.244.382,70	1.645
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9354	14,0074	05-01-23	39.612,85	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8530	12,9192	05-01-23	3.305.789,34	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2492	16,2279	05-01-23	65.002.538,19	966
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0177	9,1002	04-01-23	16.375.472,74	1.803
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0604	9,1434	04-01-23	3.364.617,31	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0385	9,1213	04-01-23	1.088.163,19	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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.	6,2274	6,2265	04-01-23	65.409.444,78	4.004
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6330	6,6323	04-01-23	114.033.928,44	2.124
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3868	6,3859	04-01-23	57.283.075,27	3.718
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4619	6,4612	04-01-23	200.193.936,18	3.414
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,6988	5,7023	04-01-23	243.521.447,06	8.776
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2845	7,2376	04-01-23	17.506.858,63	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9611	7,9101	04-01-23	21,64	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7788	5,7746	04-01-23	17.103.838,68	1.549
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8676	5,8634	04-01-23	20.870.976,07	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5367	5,5470	04-01-23	13.546.402,36	1.123
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4015	5,4115	04-01-23	42.475.914,25	2.771
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5976	5,6081	04-01-23	24.970.868,32	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4616	5,4718	04-01-23	87.488.305,94	1.849
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6928	5,7067	04-01-23	38.980.976,95	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8212	5,8354	04-01-23	8.707.074,80	175