

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.160,7913	12.165,2322	06-01-23	36.223.797,23	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	1.680,8569	1.680,9867	09-01-23	65.895.287,51	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,8338	1.335,9274	09-01-23	6.855.164,12	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.	106,2161	106,3317	06-01-23	13.747.563,58	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5549	9,6110	05-01-23	135.431.112,44	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7144	12,6671	05-01-23	116.083.482,94	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4039	13,3876	05-01-23	229.974.455,93	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3223	9,2715	05-01-23	30.282.886,66	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4507	14,2854	05-01-23	66.633.388,21	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1196	16,0546	05-01-23	613.079.316,40	20.834
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,7464	12,9056	09-01-23	20.264.795,65	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,2711	95,5279	06-01-23	123.607,33	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	113,0210	114,5294	06-01-23	1.088,03	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,4559	155,4995	06-01-23	40.330.478,23	1.828
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.	6,3486	6,4332	06-01-23	1.244.703,01	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2259	8,3353	06-01-23	19.225.053,07	1.283
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0342	6,1145	06-01-23	3.386.317,95	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9092	9,0280	06-01-23	269.282.658,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2830	6,3668	06-01-23	4.755.040,32	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8329	8,9641	06-01-23	10.202.761,31	46
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1621	40,7575	06-01-23	111.251.656,23	9.333
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5178	8,6442	06-01-23	16.216.659,94	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7809	46,4608	06-01-23	270.277.165,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6227	20,8499	06-01-23	48.713.029,08	3.189
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6185	8,7135	06-01-23	9.908.578,00	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,2881	10,5177	06-01-23	34.493.073,29	1.917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3771	7,5418	06-01-23	8.578.550,31	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6473	7,8181	06-01-23	1.920.348,87	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,6543	108,7308	06-01-23	61.361,67	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643

FONDOS DE FONDOS

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2541	1,2628	06-01-23	33.255.101,41	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3046	17,2499	05-01-23	121.605.831,27	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,2854	19,1829	05-01-23	403.967.379,80	4.193
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1814	14,1554	05-01-23	15.306.153,37	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1136	12,0912	05-01-23	23.659.832,13	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0796	13,0113	05-01-23	316.587,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7259	12,6593	05-01-23	46.773.756,49	412
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8921	10,8548	05-01-23	172.990.114,02	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1622	11,1240	05-01-23	2.187.951,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7102	17,6445	05-01-23	1.989.987,47	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3384	14,2853	05-01-23	3.308.552,48	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4433	11,4442	05-01-23	106.768.098,05	612
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9657	14,9283	05-01-23	930.804.166,16	4.919
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4812	12,4653	05-01-23	167.331.046,95	931
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5156	11,4634	05-01-23	30.704.045,27	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,5906	108,3134	05-01-23	95.891.426,16	2.715
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1179	10,1894	06-01-23	52.705.127,40	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4894	10,5637	06-01-23	29.235.019,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5249	10,5995	06-01-23	25.368.734,76	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6323	9,6657	06-01-23	136.899.199,11	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9645	9,9991	06-01-23	3.964.589,80	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0581	10,0931	06-01-23	48.250.312,13	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6897	8,6863	09-01-23	868.482,87	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	24,1449	23,9295	09-01-23	563.002.839,16	35.438
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7259	11,7712	06-01-23	59.828.630,53	2.803
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3658	11,4098	06-01-23	9.775.143,19	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1074	9,0584	05-01-23	3.192.147,91	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1685	9,1743	05-01-23	785.768,90	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2960	12,4042	06-01-23	5.910.755,32	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0538	12,1597	06-01-23	78.469.961,62	2.310
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,3452	92,9704	06-01-23	980.624,60	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,6996	98,2648	06-01-23	909.959,47	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2287	13,2280	08-01-23	5.567.742,01	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6647	13,6642	08-01-23	13.772.565,92	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9032	11,9030	08-01-23	362.964,11	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0814	11,0810	08-01-23	2.293.803,59	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1827	11,1824	08-01-23	11.078.712,46	1.035
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7347	11,7346	08-01-23	31.958.494,57	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9415	10,9415	08-01-23	719.150,64	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6535	10,6534	08-01-23	2.568.075,40	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1561	10,1559	08-01-23	16.415.337,36	1.645
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7071	10,7072	08-01-23	64.250.042,31	887
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1853	10,1854	08-01-23	1.280.765,47	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9798	9,9798	08-01-23	2.085.470,41	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5358	11,5420	05-01-23	384.447,39	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4047	9,4022	05-01-23	6.082.713,72	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2254	12,2323	05-01-23	26.292.852,45	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0529	11,0269	05-01-23	7.249.934,53	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4666	9,4638	05-01-23	2.649.563,68	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9547	9,9520	05-01-23	3.271.331,88	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2399	9,2221	05-01-23	51.899.533,16	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7231	96,6020	05-01-23	23.720.385,32	658
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2954	6,3362	04-01-23	238.915.691,02	9.390
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,6083	591,3940	04-01-23	17.999.308,88	823
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9706	12,0193	04-01-23	1.947.764.092,51	94.989
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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			Patrimonio Assets	NºPartícipes Units
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7199	6,6680	04-01-23	13.132.204,98	2.431
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4082	13,5668	04-01-23	35.838.915,18	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5874	7,7051	04-01-23	237.824,15	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7121	11,8932	04-01-23	10.575.825,14	1.491
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7876	12,9855	04-01-23	3.636.856,76	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4858	15,7258	04-01-23	993.728,90	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9189	7,0099	04-01-23	2.087.304,53	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7023	8,8163	04-01-23	16.120.866,39	2.275
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7032	12,8699	04-01-23	6.274.635,94	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8753	16,0839	04-01-23	3.216,78	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4687	7,5574	04-01-23	3.491.311,76	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4572	14,6284	04-01-23	24.270.714,22	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7359	15,9226	04-01-23	5.511.497,84	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2392	8,2771	04-01-23	24.200.962,79	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7504	13,8129	04-01-23	90.713.442,73	8.245
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9727	15,0411	04-01-23	70.915.891,53	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1539	16,2280	04-01-23	10.044.675,13	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3375	7,2809	04-01-23	3.642.536,02	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4618	8,3968	04-01-23	4.354,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0436	21,0625	04-01-23	25.947.175,24	2.131
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1807	7,1256	04-01-23	1.330.993,63	496
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3776	9,4072	04-01-23	10.952.230,54	1.664
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0021	9,0303	04-01-23	56.526.901,65	3.433
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,8478	97,0505	04-01-23	190.393,98	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9143	91,1033	04-01-23	117.283.045,79	4.089
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,1114	98,3754	04-01-23	268.794,13	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3030	13,4758	04-01-23	24.284.945,24	2.419
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,2377	97,6804	04-01-23	2.833.363,77	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,9146	121,4636	04-01-23	750.682.168,87	35.823
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,8268	99,3564	04-01-23	131.509,38	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,8123	105,3720	04-01-23	80.677.773,36	4.729
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,1624	98,6166	04-01-23	347.949,42	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,2716	110,7786	04-01-23	22.905.327,95	1.813
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6361	10,6446	04-01-23	3.670.207,62	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,6897	96,4497	04-01-23	1.228.993,15	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,0175	108,8736	04-01-23	12.027.051,75	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3162	17,4110	04-01-23	2.856.878,37	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,8188	112,9352	06-01-23	6.459.897,50	594
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7960	5,8053	04-01-23	1.409.288.005,39	249.766
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0630	6,0611	04-01-23	1.582.091.154,74	177.605
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0223	8,0514	04-01-23	439.054.082,57	13.702
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6399	7,6675	04-01-23	927.106,98	170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5799	5,5972	04-01-23	2.140.252,91	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2959	5,3123	04-01-23	2.993.068,08	266
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4373	5,4542	04-01-23	654.204,82	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,5290	122,0832	04-01-23	6.779.965,43	1.697
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2807	6,3002	04-01-23	17.110.483,64	640
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8112	5,8090	04-01-23	1.909.324,44	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8867	5,8844	04-01-23	10.074.072,78	645
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9663	5,9641	04-01-23	113.561.222,80	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3480	6,3456	04-01-23	35.837.910,26	505
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4653	6,4758	04-01-23	121.708.043,58	2.218
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0435	6,0531	04-01-23	9.341.501,02	113
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3789	7,4239	04-01-23	117.160.121,33	2.875
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5551	10,6189	04-01-23	212.386.068,53	18.766
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5332	9,5910	04-01-23	206.811.869,95	3.117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0069	10,0677	04-01-23	12.297.645,27	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8282	8,8518	04-01-23	262.334.211,87	5.178
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8398	12,8736	04-01-23	1.034.930.159,27	81.932
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7850	13,8216	04-01-23	1.289.691.311,55	16.053
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9699	14,0220	04-01-23	479.723.270,62	7.771
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5014	13,5907	04-01-23	113.814.974,01	1.796
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9349	5,9615	06-01-23	305.755,80	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5971	97,8479	04-01-23	8.085.432,13	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,6461	124,9653	04-01-23	4.454.453.133,67	134.377
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,4403	109,9463	04-01-23	666.092,41	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,5370	128,1227	04-01-23	121.448.706,65	6.406
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,6348	104,9408	04-01-23	6.303.847,48	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,1629	119,5093	04-01-23	1.261.586.681,52	41.942
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,5294	116,0525	04-01-23	65.160.365,03	6.231
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4630	11,5173	06-01-23	51.314.787,54	4.898
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8619	5,8898	06-01-23	22.595.382,77	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9240	5,9521	06-01-23	2.951.038,32	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0507	7,1020	09-01-23	175.243.376,81	15.234
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6372	5,6483	09-01-23	409.571.976,16	9.545
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4068	7,4325	09-01-23	37.703.564,09	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2375	12,3016	06-01-23	11.631.842,11	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2033	14,3525	06-01-23	8.332.973,86	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9004	12,0046	06-01-23	14.179.873,67	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4485	10,4738	06-01-23	14.588.391,16	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERDIS NET	13,2680	13,2636	05-01-23	20.552.093,30	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.	8,2141	8,2167	09-01-23	222.143.916,92	2.386
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERDIS NET	10,5654	10,5936	06-01-23	7.579.291,80	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERDIS NET	9,6161	9,6788	06-01-23	7.043.110,29	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERDIS NET	9,8969	9,9231	06-01-23	2.015.794,92	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERDIS NET	10,0078	10,0279	06-01-23	18.964.891,47	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9111	9,9646	09-01-23	54.484,15	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0585	9,1079	09-01-23	236.336,02	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,3108	288,3356	05-01-23	5.048.900,11	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,8024	301,8384	05-01-23	17.048.146,89	4.635
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	1.035,6522	1.035,7939	05-01-23	9.912.758,07	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.001,8923	1.001,9800	05-01-23	109.727.837,08	6.997
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	399,6033	399,5664	05-01-23	29.053.130,34	2.316
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	416,3941	416,3730	05-01-23	12.816.845,60	2.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,9188	685,6901	05-01-23	281.179.958,97	12.203
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.041,1820	1.040,1618	05-01-23	67.013.544,91	4.168

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,7678	315,5738	05-01-23	692.481.461,77	32.182
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.616,2744	7.610,1657	05-01-23	12.930.075,17	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.589,1798	7.583,2092	05-01-23	42.753.714,18	4.521
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,5394	288,2508	05-01-23	587.392.765,94	21.776
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	340,4908	339,3190	05-01-23	3.389.962,12	1.650
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	322,9611	321,8372	05-01-23	143.830.224,87	8.802
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,8108	299,1011	05-01-23	29.208.141,85	2.860
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,1752	292,4716	05-01-23	405.924.426,00	21.266
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3457	4,3580	06-01-23	4.584.369,36	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0337	10,1398	09-01-23	6.069.419,21	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9317	,9248	09-01-23	10.661.434,01	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9473	,9469	06-01-23	1.636.137,71	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8692	,8783	06-01-23	558.824,55	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9109	,9145	06-01-23	1.566.883,59	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.	6,6364	6,6361	08-01-23	463.331,85	102
GVC BLUE CHIPS RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,2313	9,2309	08-01-23	7.584.954,54	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1925	9,1923	08-01-23	8.558.270,46	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.	9,3122	9,3119	08-01-23	8.885.560,35	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.	9,4475	9,4473	08-01-23	6.808.213,65	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9753	8,9748	08-01-23	1.008.286,05	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1239	9,1236	08-01-23	64.163,03	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.	12,3097	12,3916	06-01-23	115.423.927,06	4.735
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3219	10,3675	06-01-23	534.544.405,15	14.869
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6032	11,6183	06-01-23	160.838.416,53	7.197
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1142	9,1343	06-01-23	2.214.257.183,33	56.253
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.	10,5021	10,6002	06-01-23	105.633.374,93	15.133
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.	6,7547	6,7902	06-01-23	45.810.499,27	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.	13,0888	13,1637	06-01-23	16.081.420,28	421
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4132	13,4901	06-01-23	593.324,17	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2925	13,3688	06-01-23	2.703.666,57	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.	17,7618	17,8350	06-01-23	23.868.280,68	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2019	18,2773	06-01-23	9.869.652,35	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3451	18,4211	06-01-23	4.657.105,40	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.	11,0091	11,0263	06-01-23	9.056.428,34	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7429	10,7596	06-01-23	21.056.589,76	375
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0841	11,1014	06-01-23	2.559.714,27	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,2961	06-01-23	400.729,05	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.	12,8336	12,8519	06-01-23	8.559.225,12	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1683	13,1872	06-01-23	18.939.253,62	7

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3541	11,3983	06-01-23	10.161.431,20	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6197	11,6651	06-01-23	16.925.278,38	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5929	15,6951	06-01-23	19.320.322,80	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	922,6065	924,2554	06-01-23	8.164.511,03	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	876,3773	880,0128	06-01-23	9.618.564,48	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5590	10,5778	06-01-23	44.286.286,09	1.115
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1204	12,1952	06-01-23	17.395.320,33	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0702	9,1199	06-01-23	37.187.940,28	3.015
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.	417,2004	420,6787	09-01-23	3.875.148,41	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,7673	214,3939	09-01-23	39.002.845,75	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.	154,5998	154,8895	06-01-23	12.053.975,61	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.	173,1778	173,5067	06-01-23	64.021.122,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5859	27,7330	06-01-23	5.040.648,79	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6065	26,7480	06-01-23	61.638,71	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,2607	140,6713	09-01-23	21.686.318,62	872
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	185,1611	185,8223	09-01-23	41.980.234,03	2.287
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.	90,7540	90,7975	06-01-23	40.525.611,14	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	99,3720	99,3490	05-01-23	5.839.520,27	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	99,2634	99,2399	05-01-23	40.823.871,93	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	95,9029	95,9186	05-01-23	19.345.890,31	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	100,6728	100,6750	05-01-23	14.312.171,47	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	100,3551	100,3568	05-01-23	17.178.502,32	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	87,7848	87,8360	05-01-23	2.611.777,90	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	88,0872	88,1374	05-01-23	22.782.230,34	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1963	122,6348	06-01-23	40.940.981,17	174
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8703	11,8434	09-01-23	11.878.968,84	791
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	9,6398	9,6594	06-01-23	9.147.762,75	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4418	9,4609	06-01-23	2.520.512,92	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	11,6590	11,7347	09-01-23	2.127.694,82	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6229	8,6319	06-01-23	3.642.020,03	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,1829	14,3548	06-01-23	55.869.200,04	6.771
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5142	9,4894	05-01-23	2.546.889,04	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6849	9,6720	05-01-23	4.992.492,42	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5420	9,5412	05-01-23	249.380.954,97	6.419
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8784	12,8524	05-01-23	83.189.454,55	5.069
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0363	13,0100	05-01-23	3.831.894,07	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0610	13,0346	05-01-23	62.617.175,31	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3296	13,3028	05-01-23	14.097.906,39	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0400	13,0136	05-01-23	7.466.000,33	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,3253	05-01-23	125.551.840,41	11.559
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,7078	05-01-23	7.984.937,70	8.730
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	12,6590	12,5625	05-01-23	50.197.401,19	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,7810	12,6837	05-01-23	871.636,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,5400	12,4443	05-01-23	16.978.446,01	611
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0744	11,0607	05-01-23	292.149.834,00	13.125
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4388	11,4248	05-01-23	150.077,84	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3137	11,2997	05-01-23	12.279.070,92	21

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2510	11,2371	05-01-23	343.689.725,97	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,4940	05-01-23	35.406.103,85	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2312	11,2173	05-01-23	18.321.095,84	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4106	05-01-23	1.339.871.768,93	56.154
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7319	10,7278	05-01-23	71.321,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6230	10,6188	05-01-23	48.096.578,30	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5780	10,5738	05-01-23	1.411.161.200,80	8.544
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7946	10,7904	05-01-23	169.056.622,41	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,5384	05-01-23	61.343.606,22	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6582	9,6565	05-01-23	4.579.679,92	430
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9154	9,9138	05-01-23	69.869.289,20	8.886
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.	9,7844	9,7828	05-01-23	5.574.131,60	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9176	9,9160	05-01-23	1.050.474,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7237	9,7221	05-01-23	531.383,57	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.	9,5227	9,8497	09-01-23	18.549.926,43	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,6313	09-01-23	241.194,93	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4936	9,8190	09-01-23	356.684,70	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.	171,4611	172,2639	04-01-23	7.017.679,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	271,5921	269,2486	04-01-23	3.228.544,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9170	21,0478	04-01-23	7.888.829,64	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.	67,6887	67,7237	04-01-23	152.607.555,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6219	78,6544	04-01-23	664.501.085,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,8661	114,5687	04-01-23	3.653.418,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,7848	112,4717	04-01-23	507.130.766,15	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7428	66,7742	04-01-23	28.222.205,34	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	75,5549	76,2737	06-01-23	4.293.409,71	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,0595	77,7934	06-01-23	70.484,27	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5953	12,6686	06-01-23	8.378.555,63	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5606	9,5926	06-01-23	5.692.845,21	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9928	10,0342	06-01-23	16.249.978,95	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7690	10,8216	06-01-23	26.301.353,57	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6242	11,6847	06-01-23	12.398.244,20	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3793	6,4028	06-01-23	64.697.562,11	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,2371	30,4573	06-01-23	34.040.253,18	292
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1494	6,1785	06-01-23	30.579.987,23	292
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2172	6,2467	06-01-23	589.631,67	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,1525	93,9301	06-01-23	101.901.810,16	2.255
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,9671	138,1127	06-01-23	14.063.381,82	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2754	11,3237	06-01-23	44.082.593,40	626
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,7983	115,6345	06-01-23	24.163.310,90	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1021	9,1589	06-01-23	29.741,26	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0470	8,0972	06-01-23	604.025,83	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5253	8,5783	06-01-23	27.940.327,42	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,8632	105,4650	06-01-23	7.561.525,45	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,2827	97,8400	06-01-23	61.609.285,58	992
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8136	9,8134	06-01-23	3.534.352,65	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9931	10,0001	06-01-23	19.624.772,10	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8785	9,8852	06-01-23	148.288,12	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8042	9,8878	06-01-23	3.250.504,43	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8410	9,9249	06-01-23	746.909,29	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7229	9,7491	06-01-23	1.373.196,43	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6744	9,7004	06-01-23	555.732,87	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4129	8,4153	05-01-23	36.778.406,97	2.340
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1399	9,1428	05-01-23	28.312,93	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9238	8,9267	05-01-23	26,82	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7300	5,7362	05-01-23	177.932,74	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7289	5,7352	05-01-23	620.270,18	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7289	5,7352	05-01-23	3.901.343,53	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7289	5,7352	05-01-23	5.081.232,48	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6208	6,6177	06-01-23	753.946.624,16	27.433
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9613	6,9554	06-01-23	9,70	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0075	7,0067	06-01-23	20,64	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7805	6,7774	06-01-23	4.062.505,59	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2008	9,2143	06-01-23	107.902.770,74	5.226
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7891	9,8036	06-01-23	12,12	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8434	9,8583	06-01-23	28,46	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5263	9,5404	06-01-23	9.863.543,46	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6727	7,6822	06-01-23	668.148.019,44	23.382
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2734	8,2862	06-01-23	11,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8567	7,8666	06-01-23	7.783.737,53	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1617	8,1692	06-01-23	11,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5030	6,4821	05-01-23	220.999.586,12	9.112
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6596	6,6384	05-01-23	2.396.876,09	1.695
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,3406	61,2897	05-01-23	49.661.901,37	2.689
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,4463	62,3964	05-01-23	885,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7271	5,7277	05-01-23	1.320.753.293,96	44.214
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7744	5,7752	05-01-23	934,33	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3259	64,1977	05-01-23	907,07	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8557	6,8103	05-01-23	847,33	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,8374	185,6391	06-01-23	10.479.213,15	137

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	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	8,9966	8,9946	09-01-23	2.355.200,77	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8737	8,8713	09-01-23	3.456.956,47	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4391	5,4400	09-01-23	34.875.640,77	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1815	10,2235	06-01-23	21.582.674,20	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9640	,9739	06-01-23	15.389.949,17	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9654	,9667	06-01-23	31.779.318,41	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9423	,9436	09-01-23	41.158.878,72	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4728	6,4553	09-01-23	20.928.601,02	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4790	6,4613	09-01-23	10.085.398,85	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8915	6,8717	09-01-23	16.121.640,70	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6562	6,6364	09-01-23	1.880.615,47	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7316	7,7346	09-01-23	5.386.028,43	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7522	7,7551	09-01-23	2.553.731,59	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8163	7,8195	09-01-23	47.390.982,52	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9378	4,9538	09-01-23	3.827.196,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9786	4,9947	09-01-23	449.563,85	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0010	11,0662	06-01-23	15.359.452,77	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9588	11,9593	06-01-23	102.755.775,14	370
KALAHARI	ES0160623007	BANKINTER S.A.	12,3836	12,4973	06-01-23	5.822.515,52	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4014	9,4325	06-01-23	11.587.622,04	157
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,0056	14,2210	06-01-23	20.222.466,09	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,4075	12,5983	06-01-23	11.160.488,04	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7723	13,7805	05-01-23	3.013.012,34	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.	1,2319	1,2399	06-01-23	9.628.934,18	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2376	1,2457	06-01-23	3.512.813,85	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2448	1,2529	06-01-23	49.883.595,10	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2373	1,2538	06-01-23	817.858,67	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2679	1,2847	06-01-23	13.534.995,73	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2495	1,2661	06-01-23	1.655.428,78	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2087	1,2195	06-01-23	8.659.648,16	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2014	1,2121	06-01-23	3.585.763,42	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2309	1,2419	06-01-23	134.930.811,40	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0838	2,0877	09-01-23	10.791.645,00	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4484	1,4644	09-01-23	16.056.638,04	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3986	7,4094	09-01-23	90.111.197,33	443
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8157	6,7852	06-01-23	72.496,07	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9849	6,9536	06-01-23	7.246,07	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4168	7,3837	06-01-23	61.798,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4368	7,4035	06-01-23	3.038.377,80	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7870	4,7811	05-01-23	16.072.971,94	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9406	9,9395	05-01-23	298.185,04	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,4795	117,8866	09-01-23	1.606.725,15	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,6563	122,1224	09-01-23	7.621.888,54	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6386	14,8162	09-01-23	14.053.408,91	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0425	1,0486	09-01-23	29.302.966,26	250
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,7333	101,3207	09-01-23	5.867.946,96	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3610	104,9769	09-01-23	2.360.099,38	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,9411	94,3122	09-01-23	3.761.569,91	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,7067	96,0882	09-01-23	3.621.344,66	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9622	,9661	09-01-23	34.422.457,08	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,0561	83,0539	09-01-23	1.211.823,67	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1232	84,1231	09-01-23	711.609,19	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7693	8,7692	09-01-23	1.587.525,44	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	,8120	,8137	09-01-23	22.059.040,51	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,2072	999,8497	06-01-23	13.365.496,02	114
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	749,3661	757,1538	06-01-23	21.303.208,42	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3716	9,4068	06-01-23	164.399.936,99	16.492
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7029	9,7490	06-01-23	226.102.913,84	17.679
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9564	10,0077	06-01-23	236.656.286,23	18.453
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0704	10,1329	06-01-23	299.816.425,76	18.159
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3827	10,4535	06-01-23	403.692.731,40	26.061
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1714	11,2680	06-01-23	143.909.293,80	11.661
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4195	12,5312	06-01-23	132.652.557,77	13.068
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3458	17,5645	09-01-23	176.802.341,50	13.403
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5424	11,5487	09-01-23	102.397.054,53	7.447
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8898	14,8645	09-01-23	202.964.776,69	14.976
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2266	16,2312	09-01-23	227.063.270,07	18.956
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8084	12,8021	09-01-23	284.617.105,00	18.854
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8606	9,8603	05-01-23	147.905,21	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9207	9,9204	05-01-23	894.207,76	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0121	9,0925	06-01-23	5.296.057,12	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,1890	10,2800	06-01-23	102,80	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7073	9,7076	05-01-23	770.693,97	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7658	9,7661	05-01-23	137.291,56	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7841	9,7845	05-01-23	1.018.005,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7992	9,7996	05-01-23	588.749,27	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8912	10,0048	05-01-23	24.195.245,60	197
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9822	10,0874	05-01-23	17.018.879,50	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7868	9,8993	05-01-23	14.472.087,81	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1714	10,2787	05-01-23	12.697.018,76	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4133	8,4262	05-01-23	1.281.601,43	135
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4529	8,4659	05-01-23	584.215,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4680	8,4810	05-01-23	844.155,74	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4843	8,4973	05-01-23	452.408,95	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9588	9,9604	09-01-23	37.240.627,17	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9664	9,9800	09-01-23	33.915.488,23	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9661	11,9701	09-01-23	203.779.351,32	999
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0218	12,0259	09-01-23	54.104.333,18	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7090	8,7186	09-01-23	4.044.760,15	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9826	8,9930	09-01-23	143.242,77	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7963	17,8742	06-01-23	18.123.922,79	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2164	18,2964	06-01-23	5.021.725,51	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4397	32,8965	09-01-23	38.899.107,36	908
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4900	33,9316	09-01-23	15.665.407,81	504
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3790	11,4237	06-01-23	7.154.877,40	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5040	18,5140	09-01-23	20.425.907,26	250
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6341	18,6444	09-01-23	14.376.077,42	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8801	3,8799	06-01-23	3.047.611,88	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9619	20,0953	06-01-23	24.551.804,46	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3920	12,4377	06-01-23	24.905.754,75	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7938	10,8337	09-01-23	15.534.486,40	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.483,6118	2.512,3100	06-01-23	4.765.437,87	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.299,8427	2.326,3533	06-01-23	190.190,61	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5804	10,6600	06-01-23	6.778.425,34	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5197	8,5465	06-01-23	6.060.552,22	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3991	9,4276	06-01-23	2.826.398,09	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8188	9,8731	06-01-23	4.828.896,97	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5184	7,4937	05-01-23	1.205.492,88	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7713	5,8030	05-01-23	826.633,96	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5278	8,5113	05-01-23	5.926.188,31	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3831	12,3820	05-01-23	1.043.604,17	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5231	11,5509	05-01-23	1.575.832,94	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6776	9,6598	05-01-23	2.912.791,20	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0823	10,0695	05-01-23	3.425.501,88	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1959	14,0604	05-01-23	290.436,94	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1023	10,1325	05-01-23	1.120.531,87	20
GESTION BOUTIQUE C2 STRATEG. 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	10,7749	10,7610	05-01-23	1.428.328,38	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8975	11,8565	05-01-23	5.721.320,47	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6128	9,6795	05-01-23	875.928,61	40
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7262	9,7140	05-01-23	2.383.465,95	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5042	8,4328	05-01-23	11.939.114,64	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2036	9,2178	05-01-23	1.144.946,12	52
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6825	9,6638	05-01-23	1.050.090,64	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3772	10,3652	05-01-23	2.489.683,10	71
GESTION BOUTIQUE II / AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4643	10,4480	05-01-23	3.371.848,89	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9366	11,9238	05-01-23	3.304.937,29	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,6956	7,6549	05-01-23	1.415.822,04	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3209	11,3387	05-01-23	3.241.335,88	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4424	10,4357	05-01-23	2.592.614,56	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7150	9,7034	05-01-23	13.067.256,11	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9309	9,9127	05-01-23	986.914,63	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8721	10,8604	05-01-23	7.632.061,59	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8534	6,9076	05-01-23	6.634.939,19	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4667	9,4646	05-01-23	792.715,45	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3825	8,4035	05-01-23	771.021,39	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6924	12,7005	05-01-23	16.343.592,86	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,1349	7,0916	05-01-23	1.387.074,16	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0911	1,0902	05-01-23	27.857.198,86	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7462	9,7400	05-01-23	2.318.433,13	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0642	10,0063	05-01-23	608.254,24	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	74,1183	73,8794	05-01-23	3.776.884,26	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9832	8,9997	05-01-23	1.353.456,75	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6775	8,5635	05-01-23	820.501,84	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7897	9,7930	05-01-23	6.565.190,06	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7329	9,7232	05-01-23	2.600.022,03	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0629	11,2002	06-01-23	10.135.309,05	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5801	84,5699	09-01-23	13.321,26	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.	98,4681	98,4272	09-01-23	56.001,37	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.	95,8498	96,2042	09-01-23	755.942,09	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	112,1099	113,5047	09-01-23	37.745,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	203,5330	206,0536	09-01-23	3.519.929,05	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7244	100,7133	09-01-23	12.167,33	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9085	105,8906	09-01-23	473.473,72	83
GTION BOUT V/PT SERSAN ALGORITHM	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	09-01-23	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.	108,2115	109,9685	06-01-23	7.528.429,01	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,9386	128,9334	06-01-23	80.298.295,50	5.604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,7265	120,6912	06-01-23	51.056,26	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,4986	98,1702	06-01-23	1.877.725,50	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,9199	89,8369	06-01-23	986.896,14	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2719	86,2992	06-01-23	2.000.143,49	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2710	94,9323	06-01-23	9.627.268,97	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,4040	79,7557	06-01-23	1.676.975,98	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,0419	104,7340	06-01-23	1.080.809,40	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3305	87,6451	06-01-23	774.051,32	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	58,8839	60,0024	06-01-23	1.342.948,54	93
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,3740	69,3493	06-01-23	951.798,36	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5451	10,5904	06-01-23	5.815.614,76	578
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	06-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,1200	126,1825	06-01-23	7.213.581,54	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	107,0792	107,7055	06-01-23	2.021.940,51	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1046	55,1046	06-01-23	138.518,47	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8420	129,8323	06-01-23	180.927,08	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,7125	125,8786	06-01-23	1.734.859,50	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,4540	125,2129	06-01-23	10.754.848,14	863
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,3078	77,2928	06-01-23	50.478,87	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	133,6449	135,7776	06-01-23	2.710.544,46	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	116,7206	118,0168	06-01-23	8.069.159,07	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,7545	93,1205	06-01-23	1.005.707,20	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	112,5267	113,3988	06-01-23	1.139.423,39	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5440	78,0434	06-01-23	1.786.637,43	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	130,2261	131,6385	06-01-23	1.966.232,40	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,1587	209,8192	09-01-23	37.958.840,94	47
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,1694	236,8810	09-01-23	5.024.624,83	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,7676	202,3664	09-01-23	18.913.486,53	1.280
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9291	51,0933	09-01-23	3.606.749,02	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,8221	6,8342	09-01-23	13.134.155,07	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,3699	118,4862	09-01-23	15.360.972,62	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2662	10,3005	09-01-23	39.541.885,09	400
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8041	25,7869	09-01-23	68.856.070,64	877
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3862	57,3539	09-01-23	57.381.043,56	1.380
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0691	18,2220	09-01-23	4.129.612,93	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,0951	8,3846	09-01-23	8.325.693,97	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,7704	1.444,9491	09-01-23	8.948.831,21	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,0854	128,5103	09-01-23	166.234.326,78	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5416	21,5507	09-01-23	4.881.613,16	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,7503	98,5570	09-01-23	3.537.763,58	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8016	,8094	06-01-23	4.138.335,98	980
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3543	86,4240	09-01-23	41.522.973,41	2.703
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7056	,7087	06-01-23	7.421.473,98	3.339
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0012	1,0108	06-01-23	9.788.158,56	1.262
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0087	1,0183	06-01-23	4.563.121,29	1.487
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1914	118,6097	06-01-23	13.725.636,84	687
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9090	9,9062	09-01-23	297.186,55	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6717	9,6486	05-01-23	457.563,47	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8924	9,8940	05-01-23	2.069.707,87	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,7257	98,0642	06-01-23	2.511.122,10	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,7818	95,1080	06-01-23	245.041,31	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0650	96,3968	06-01-23	5.765.388,55	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2400	9,2407	08-01-23	2.413.847,42	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1723	9,1728	08-01-23	3.522.243,97	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9668	9,9637	09-01-23	29.885.720,76	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5358	8,5670	09-01-23	3.563.112,43	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8346	9,8708	09-01-23	529.069,67	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8279	7,8566	09-01-23	101.568,42	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4034	11,3427	09-01-23	4.363.384,33	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3587	11,2981	09-01-23	1.778.469,02	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9171	12,8480	09-01-23	18.019.828,09	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8302	6,8325	09-01-23	13.236.635,13	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7571	9,7606	09-01-23	1.600.252,80	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4697	9,4730	09-01-23	3.738.626,76	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1184	9,1189	08-01-23	8.447.128,68	398

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0993	20,0730	09-01-23	21.742.308,91	1.198
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6234	9,6111	09-01-23	7.655,37	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2012	9,1894	09-01-23	20.700,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3836	11,4197	09-01-23	13.006.816,20	355
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9947	12,9957	05-01-23	8.915.642,54	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9429	10,9778	09-01-23	13.107.766,77	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8545	11,7737	05-01-23	64.256.069,04	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1856	13,1468	05-01-23	20.404.101,73	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8374	11,8378	08-01-23	38.425.797,47	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.	11,9086	11,9534	06-01-23	13.793.202,47	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2213	13,2090	09-01-23	13.030.563,04	118
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,3026	16,1305	05-01-23	23.414.421,92	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,1208	11,1028	05-01-23	7.342.459,83	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9908	6,0108	09-01-23	39.781.679,12	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9382	9,9405	09-01-23	35.704.600,59	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4547	10,5434	09-01-23	3.082.423,25	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,3461	180,5874	09-01-23	62.352.425,70	460
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4176	95,6366	09-01-23	41.988.990,82	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	120,5085	122,8080	09-01-23	59.787.615,63	1.444
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,6910	220,0948	09-01-23	1.651.966.252,21	11.839
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.	399,1874	411,0840	09-01-23	29.011.864,62	1.489
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,9775	124,5088	09-01-23	4.673.194,18	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.	125,9153	124,4453	09-01-23	5.195.796,67	510
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,1114	94,6702	06-01-23	6.473.288,85	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,5327	824,5690	09-01-23	329.657.705,08	6.087
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,5485	835,6024	09-01-23	122.785.453,13	5.478
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,5627	985,7904	09-01-23	105.332.327,98	4.917
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,1490	975,3583	09-01-23	112.688.985,89	2.482
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,2897	96,5552	06-01-23	20.703.743,42	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,3622	1.269,9086	09-01-23	83.295.434,81	2.612
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.348,2983	1.347,9054	09-01-23	1.448.336,36	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,4353	656,9333	06-01-23	11.294.032,34	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7747	116,6072	06-01-23	11.389.373,32	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8717	95,8801	09-01-23	1.510.432,43	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9292	98,9379	09-01-23	3.755.410,20	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8789	686,8366	09-01-23	99.763.245,91	2.852
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,3959	853,3475	09-01-23	106.674.432,78	2.441
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9925	740,9582	09-01-23	243.079.284,27	1.393
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5542	85,5516	09-01-23	599.257.097,27	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,1526	1.705,2447	09-01-23	80.949.630,56	1.407
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,0695	818,3363	06-01-23	11.227.806,99	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,4916	901,7777	06-01-23	6.628.353,04	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,5182	824,4862	06-01-23	9.053.147,05	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	598,8463	602,6044	06-01-23	12.879.238,96	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7025	99,7098	09-01-23	144.053.637,02	2.588
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7386	99,7596	09-01-23	14.367.318,54	321
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4911	98,5078	09-01-23	1.656.360,87	31
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7724	99,7893	09-01-23	7.480.344,69	145
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.838,3990	1.850,2947	09-01-23	133.485.952,74	3.983
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.920,9467	1.933,5036	09-01-23	109.291.647,89	5.384
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,1309	106,8177	09-01-23	3.594.829,14	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.624,0262	2.638,6335	09-01-23	75.253.449,08	3.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.238,7810	2.251,3537	09-01-23	8.772,49	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.840,8440	1.874,7771	09-01-23	30.848.794,48	2.259

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.917,8034	1.953,3642	09-01-23	9.626,55	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.	55,2683	55,5229	06-01-23	12.661.580,54	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6178	93,5606	09-01-23	24.297.058,58	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,3643	93,3054	09-01-23	1.910.090,80	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,0693	103,1588	06-01-23	21.953.351,61	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,7280	1.002,1661	06-01-23	47.717.449,41	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0686	121,3167	06-01-23	31.571.394,62	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6341	98,8328	06-01-23	13.315.307,94	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,9423	100,1693	06-01-23	16.051.717,40	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4710	114,7854	06-01-23	25.338.405,71	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2179	103,1263	06-01-23	18.218.737,37	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0116	123,0677	06-01-23	52.712.048,85	1.284
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4730	118,5204	06-01-23	27.386.578,30	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6236	114,9306	06-01-23	20.750.216,34	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.	78,8013	79,4932	06-01-23	13.770.715,11	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,5123	12,3122	09-01-23	37.522.814,52	741
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.304,8250	1.309,6060	06-01-23	27.694.904,42	771
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,5236	83,8068	06-01-23	11.588.473,60	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,3786	789,6288	06-01-23	22.605.054,82	688
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,3278	719,5026	09-01-23	6.408.131,08	4.301
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	662,5657	660,8483	09-01-23	16.692.350,68	978
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9183	91,0361	06-01-23	1.657.262,70	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.	90,1086	90,2249	06-01-23	22.425.891,45	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.	109,0982	109,4374	09-01-23	77.743.069,33	912
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6053	27,5996	09-01-23	42.973.940,71	4.597
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6166	26,6098	09-01-23	23.868.725,67	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3365	95,3451	09-01-23	27.869.120,67	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0890	94,0967	09-01-23	94.799.083,24	1.315
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2189	101,2125	09-01-23	7.590.340,64	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3919	100,3847	09-01-23	39.293.227,80	545
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5053	93,5162	09-01-23	14.088.846,12	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,9774	90,9875	09-01-23	35.574.865,46	515
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2863	91,2964	09-01-23	151.663.134,91	3.086
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2098	94,2342	06-01-23	10.436.173,71	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,7058	100,9698	06-01-23	11.514.668,19	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6596	95,8573	06-01-23	13.533.380,36	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7043	110,9387	06-01-23	22.156.030,45	626
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4716	94,7854	06-01-23	12.526.412,17	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4808	81,7852	06-01-23	24.396.715,05	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1788	60,5317	06-01-23	32.160.674,62	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2345	63,4164	06-01-23	28.670.303,79	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0371	97,2132	06-01-23	7.328.990,64	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.566,7621	1.564,9099	09-01-23	58.312.553,43	4.149
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.554,5666	1.552,6650	09-01-23	210.248.670,68	6.642
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,2521	90,7084	09-01-23	2.022.548,41	182
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,5647	101,0773	09-01-23	3.784.441,11	2.407
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,0515	78,2100	06-01-23	15.927.031,65	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0683	70,4232	06-01-23	26.872.395,94	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6412	100,0859	06-01-23	6.969.732,49	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	774,8095	776,6258	06-01-23	16.601.823,22	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,6066	78,1298	06-01-23	12.063.273,74	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	828,3415	839,0647	09-01-23	1.248.531,32	371
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	811,9790	822,4566	09-01-23	38.031.444,22	1.126
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,7373	134,0402	09-01-23	8.512.649,71	460
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,1996	127,3933	09-01-23	8.635,52	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	ES0114792031	BANKINTER S.A.	110,7478	110,9253	06-01-23	23.213.775,61	784
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	72,4527	72,8349	06-01-23	10.094.700,74	343
GARANTIZADO							
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,5780	114,3654	06-01-23	2.100.658,10	809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,2353	108,9836	06-01-23	31.410.633,79	2.371
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	863,8963	865,2547	06-01-23	8.760.409,14	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.	1.243,3325	1.248,9171	09-01-23	684.901,45	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.160,9015	1.166,0392	09-01-23	57.345.358,99	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,4893	100,6686	09-01-23	66.944,27	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,5763	95,7416	09-01-23	129.428.145,84	3.668
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,2230	97,1195	09-01-23	4.307.926,29	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3531	96,3411	09-01-23	2.452.760,90	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9755	97,9835	09-01-23	48.567.241,80	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,0615	102,8974	09-01-23	835.608,64	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,6876	88,1909	09-01-23	5.175.175,95	520
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,1075	1.078,3816	09-01-23	733.399,89	285
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,9065	1.058,1407	09-01-23	15.761.756,89	903
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA, FI	ES0114764006	BANKINTER S.A.	433,7619	446,7378	09-01-23	6.549.686,05	4.344
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,9382	117,1561	06-01-23	6.726.396,23	949
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,6940	112,8681	06-01-23	16.394.843,78	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,9953	123,2781	06-01-23	32.727.302,27	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,9322	92,3041	06-01-23	6.656.722,56	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,6322	97,0231	06-01-23	142.452.041,38	7.398
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,5538	95,9409	06-01-23	190.540.889,15	2.200
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,7268	98,1232	06-01-23	446.444.833,98	1.109
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,8304	93,0600	06-01-23	16.911.855,77	1.088
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,4220	92,6509	06-01-23	37.251.221,76	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,1720	93,4032	06-01-23	132.435.262,00	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,4869	107,3633	06-01-23	59.209.191,14	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,2984	107,1737	06-01-23	46.783.393,97	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,4016	109,2947	06-01-23	121.273.370,81	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,2667	101,8680	06-01-23	67.499.617,81	5.023
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,3130	100,9090	06-01-23	172.251.239,23	2.018
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,0840	103,6969	06-01-23	422.681.723,49	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.	94,4708	94,4770	09-01-23	17.665.234,13	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8470	98,8568	09-01-23	948.727.501,38	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5959	97,6023	09-01-23	618.498.827,21	5.433
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2255	97,2306	09-01-23	38.040.195,92	1.522
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,1129	95,1135	09-01-23	420.500.873,88	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2330	94,2308	09-01-23	159.993.790,43	1.209
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,0388	94,0359	09-01-23	33.412.511,58	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,9743	117,0569	09-01-23	312.543.871,35	342
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,6257	110,6979	09-01-23	142.712.352,29	1.360
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,1543	110,2252	09-01-23	11.420.133,23	468
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,2683	114,3429	09-01-23	571.161,70	5

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,6996	107,7428	09-01-23	850.168.619,29	972
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,9223	103,9588	09-01-23	600.284.384,21	5.220
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,3467	98,3813	09-01-23	12.922.943,43	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,5430	103,5785	09-01-23	37.254.017,64	1.592
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6123	72,6309	06-01-23	12.194.111,53	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,8538	1.111,1383	06-01-23	12.729.281,06	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.	1.203,4902	1.203,5014	09-01-23	31.423.823,43	1.043
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,8265	96,3680	09-01-23	9.610.314,62	4.320
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,0956	85,5697	09-01-23	38.502.522,89	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.	93,3246	93,4353	09-01-23	5.179.547,42	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,3165	1.241,3892	09-01-23	155.728.749,98	5.196
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,5543	1.480,6269	06-01-23	11.314.801,86	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.	808,3103	812,1112	09-01-23	33.073,19	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	790,4093	794,0801	09-01-23	34.540.150,55	1.663
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9930	107,9874	05-01-23	33.951.380,10	1.104
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6906	94,6862	05-01-23	12.101.791,98	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.408,0346	1.412,2495	05-01-23	7.990.599,44	199
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.006,1341	1.005,7274	05-01-23	83.675.012,64	295
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,7341	96,7050	05-01-23	49.666.939,64	866
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9721	95,8710	05-01-23	62.544.678,88	1.351
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,5800	109,2805	05-01-23	12.885.387,40	349
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.028,1267	1.024,3254	05-01-23	15.829.155,81	363
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5424	15,5206	05-01-23	63.007.518,95	1.570
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7462	6,7395	05-01-23	19.255.192,29	543
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2794	6,2599	05-01-23	15.223.903,49	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	247,6819	247,9714	05-01-23	12.255.359,42	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6024	8,6642	04-01-23	2.355.288,29	334
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8907	9,8899	05-01-23	1.102.643.057,76	24.690
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5985	7,5984	05-01-23	970.145.343,63	2.166
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2236	21,2549	05-01-23	89.685.262,80	7.982
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9161	27,2592	04-01-23	47.836.460,28	3.957
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8968	13,0020	04-01-23	32.974.666,06	3.666
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,0690	101,9378	05-01-23	346.133.374,59	19.024
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,6078	193,0954	05-01-23	21.953.637,24	3.286
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2250	22,3550	05-01-23	89.925.107,08	3.838
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4439	11,4016	05-01-23	98.624.929,38	3.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7049	6,7338	05-01-23	15.478.674,33	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,7152	22,4526	05-01-23	73.089.291,14	3.880
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3278	6,2324	05-01-23	12.776.751,24	1.900
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6265	16,6022	05-01-23	222.839.057,98	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.360,2457	1.362,1732	05-01-23	17.668.735,67	414
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,0320	27,8952	05-01-23	828.850.852,71	60.972
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9363	11,9245	05-01-23	29.187.096,43	1.066
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6359	9,6223	05-01-23	986.084.085,42	29.255
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0533	10,0429	05-01-23	867.884.921,67	24.030
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7634	9,7385	05-01-23	278.038.224,01	10.457
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8084	9,7842	05-01-23	10.382.038,77	334
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3218	10,3170	05-01-23	8.458.672,65	140
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1972	10,2022	05-01-23	125.001.472,26	3.869
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6840	11,6677	05-01-23	28.077.253,50	1.515
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9664	05-01-23	600.799.100,49	13.807
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6848	81,2924	05-01-23	71.512.690,60	2.839
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,6783	1.783,0852	05-01-23	88.598.566,17	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,4780	1.828,8168	05-01-23	805.033.269,59	21.942
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2260	178,2053	05-01-23	30.775.920,20	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4745	11,4609	05-01-23	29.871.720,06	1.021
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6438	16,5944	05-01-23	10.793.412,90	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1859	10,1781	05-01-23	12.685.532,57	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8261	9,8360	04-01-23	1.073.598.601,38	22.621
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6040	9,6135	04-01-23	670.253.210,89	17.484
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6156	14,6873	04-01-23	248.201.985,85	9.610

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3237	13,3831	04-01-23	54.328.490,40	2.739
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7954	14,8068	04-01-23	12.249.825,14	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4226	6,4113	05-01-23	41.540.648,56	1.673
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7834	10,7819	05-01-23	33.823.811,36	890
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6635	8,7061	04-01-23	22.222.114,27	1.473
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7664	8,7883	04-01-23	32.411.405,72	1.544
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7860	9,7730	05-01-23	390.288.696,88	17.888
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,9642	125,8636	05-01-23	699.243.296,05	18.488
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4959	9,5031	04-01-23	197.160.903,15	16.444
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7412	9,8089	04-01-23	4.516.615,24	518
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8101	10,8465	04-01-23	33.713.016,97	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4081	9,4151	05-01-23	234.213.419,01	19.861
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,2220	109,0874	05-01-23	14.401.185,17	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2518	9,2581	05-01-23	85.089.697,35	6.251
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,9259	1.405,4821	05-01-23	132.056.836,97	3.723
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7111	9,7103	05-01-23	92.987.303,53	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6585	9,6576	05-01-23	251.971.384,25	11.577
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6829	9,6822	05-01-23	101.091.245,45	5.255
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1435	11,1427	05-01-23	161.295.163,42	7.911
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6275	11,6266	05-01-23	99.977.343,74	4.881
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,1108	872,1399	04-01-23	2.112.678.743,42	77.329
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	892,4713	896,6342	04-01-23	22.187.061,56	209
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9720	10,0121	04-01-23	379.737.515,20	16.638
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1682	8,2320	04-01-23	74.922.817,09	4.736
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2343	23,1788	05-01-23	566.319.547,07	32.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0157	23,9590	05-01-23	71.542.144,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3864	7,4558	04-01-23	63.571.300,43	5.374
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9115	8,9695	04-01-23	116.674.610,97	6.443
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1266	9,1184	05-01-23	228.535.432,57	6.477
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8705	11,8558	05-01-23	524.085.804,57	14.418
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1527	10,1401	05-01-23	91.447.634,87	3.352
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1179	10,1006	05-01-23	853.474.218,94	22.398
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9091	9,9301	04-01-23	148.149.449,91	10.149
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0980	10,1354	04-01-23	28.104.064,16	3.326
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9956	9,9960	05-01-23	204.809.645,73	253
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6345	9,6649	04-01-23	136.640.305,62	142
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0829	10,1208	04-01-23	88.251.283,60	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0992	10,1330	04-01-23	253.129.155,38	237
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9524	9,9550	05-01-23	129.777.704,03	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3808	10,3871	05-01-23	101.119.031,23	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0062	10,0022	05-01-23	49.207.586,29	1.955
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7200	10,7179	05-01-23	149.625.885,83	4.880
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7447	10,7373	05-01-23	219.697.235,39	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9559	871,8675	05-01-23	903.166.835,48	23.790
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9336	2,9303	04-01-23	54.329.369,90	3.692
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5790	19,4320	05-01-23	131.218.071,46	7.533
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9259	31,9237	05-01-23	246.302.394,53	8.271
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2108	35,2101	05-01-23	268.127.643,38	20.705
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4612	6,4596	05-01-23	20.697.344,55	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4547	6,4493	05-01-23	36.991.122,65	1.413
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5521	9,5641	04-01-23	1.621.427.596,99	53.650
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5799	9,6280	04-01-23	9.157.039,03	421
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0682	9,1120	04-01-23	1.424.664.113,65	53.652
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8398	9,8535	04-01-23	10.076.103,68	421
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7642	9,8417	04-01-23	5.661.222,03	421
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4921	13,5713	04-01-23	800.972.746,38	53.651
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2107	16,2775	04-01-23	9.440.991,69	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,4662	754,2760	04-01-23	27.554.370,26	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2561	10,2983	04-01-23	7.145.773.781,95	223.207

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7676	12,8371	04-01-23	985.164.996,06	41.566
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2112	12,2772	04-01-23	8.544.952.232,15	266.456
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0524	11,1202	04-01-23	14.229.445,26	1.065
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,0547	106,5767	09-01-23	8.610.971,05	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9442	110,2629	09-01-23	47.903.150,27	2.428
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6496	11,6494	09-01-23	7.432.290,47	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	210,9055	212,8290	09-01-23	1.348.650.677,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6179	62,6829	09-01-23	139.966.387,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7430	14,8051	09-01-23	61.761.919,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1036	13,1674	09-01-23	49.480.893,20	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8476	14,8519	09-01-23	140.973.222,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5576	14,6241	09-01-23	28.281.459,75	160
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	235,6592	237,5139	09-01-23	130.579.050,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,7729	47,2294	09-01-23	1.130.944.833,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3199	11,2488	09-01-23	14.740.977,78	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6504	10,6411	09-01-23	34.528.988,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,6196	30,8430	09-01-23	46.666.012,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0468	10,0730	09-01-23	113.395.846,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9353	14,8274	09-01-23	40.511.282,94	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6524	11,6746	09-01-23	155.220.075,94	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	196,3124	197,9493	09-01-23	289.021.312,41	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.125,6265	1.145,3382	09-01-23	3.785.461,39	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.183,4021	1.204,1586	09-01-23	1.202.463,92	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,6304	94,8569	09-01-23	8.514.061,65	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	93,9149	94,1320	09-01-23	300.546,88	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,2501	94,4718	09-01-23	3.727.687,54	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2460	10,2680	09-01-23	21.093.569,78	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2051	6,2352	06-01-23	188.037.382,04	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4779	8,5190	06-01-23	224.978.291,30	1.361
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6692	9,7161	06-01-23	104.789.912,63	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7229	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,6824	10,7091	06-01-23	13.752.690,51	813
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1596	7,1804	06-01-23	58.774.020,38	6.777
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8000	5,8044	06-01-23	592.399.877,32	4.631
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9815	29,0029	06-01-23	405.843.081,75	38.296
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7805	5,7849	06-01-23	54.007.734,27	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2031	29,2249	06-01-23	376.619.693,55	4.530
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5037	29,5259	06-01-23	116.874.563,30	300
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7683	14,8782	04-01-23	81.454.138,69	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1411	10,2443	06-01-23	66.235.464,87	3.279
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,0281	166,7131	06-01-23	1.357.157,49	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,5930	141,0222	06-01-23	887,03	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.	7,8172	7,9186	06-01-23	3.461.787,23	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7658	7,8662	06-01-23	92.009.412,82	10.772
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8009	8,9149	06-01-23	1.481,14	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0500	12,2061	06-01-23	37.628.343,39	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6638	12,8279	06-01-23	11.580.898,32	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0507	6,1693	06-01-23	1.100.201,23	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4907	5,5981	06-01-23	34.271.241,12	2.445
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9593	6,0760	06-01-23	12.269.844,60	44
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.	10,5910	10,7216	06-01-23	17.669.728,72	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,5718	41,0709	06-01-23	73.004.530,47	7.834
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2462	7,3357	06-01-23	4.034.043,53	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0870	10,2113	06-01-23	37.695.342,96	506
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,3376	118,9275	06-01-23	4.978.341,34	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7756	8,8941	06-01-23	61.859.000,75	6.941
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7306	6,8134	06-01-23	27.790.450,44	2.957
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3736	7,4644	06-01-23	16.746.493,99	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7832	7,8792	06-01-23	2.955.784,55	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4191	6,4983	06-01-23	3.871.912,08	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9329	22,9539	04-01-23	27.191.744,64	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8613	24,8845	04-01-23	3.053.112,19	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4550	5,4646	06-01-23	86.336.918,45	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4570	5,4670	06-01-23	7.956.347,17	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3681	5,3778	06-01-23	20.409.063,61	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4117	5,4215	06-01-23	45.919.708,70	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4338	10,5859	06-01-23	17.401.779,08	272
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,7090	25,0683	06-01-23	533.865.111,86	31.830
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0754	7,1055	04-01-23	322.095.938,40	4.001
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5600	6,5944	04-01-23	1.519.030,94	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1317	6,1636	04-01-23	313.322.784,07	17.692
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2218	6,2543	04-01-23	287.768.733,47	3.782
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7696	7,8164	04-01-23	641.315.636,37	38.884
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9856	8,0338	04-01-23	495.940.106,84	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9886	8,0473	04-01-23	74.678.705,89	5.570
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2101	8,2704	04-01-23	45.547.096,52	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2021	8,2676	04-01-23	18.815.266,77	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4303	8,4977	04-01-23	10.914.847,53	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8840	6,9132	04-01-23	501.789.361,43	25.543
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5036	7,5078	06-01-23	24.955.890,31	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7233	5,7446	04-01-23	6.829.737,01	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3655	5,3854	04-01-23	5.943.726,33	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5823	5,6030	04-01-23	964,40	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2803	5,2998	04-01-23	9.867.075,46	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3285	13,3782	04-01-23	531.924.110,57	43.841
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2638	14,3171	04-01-23	47.068.891,46	254
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4406	8,4344	06-01-23	7.772.259,24	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8485	5,8442	06-01-23	17.517.574,51	762
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6534	89,9128	06-01-23	908,12	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3986	155,8475	06-01-23	21.699.140,08	1.562
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	111,3376	113,9610	04-01-23	214.077,54	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.966,2983	2.012,5839	04-01-23	83.907.545,08	4.908
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,1338	102,2483	06-01-23	39.156.275,39	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,5836	117,7225	06-01-23	155.492.205,41	7.271
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9898	101,0639	06-01-23	126.490.320,01	6.348
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1867	106,3890	06-01-23	32.804.545,11	1.612
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4237	106,6244	06-01-23	47.127.455,07	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4816	103,4880	06-01-23	64.001.750,99	2.307
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1186	95,3593	06-01-23	98.054.949,30	3.352
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9977	10,0073	06-01-23	27.815.141,34	1.146
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4623	9,4860	04-01-23	30.980.368,40	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1481	6,1634	04-01-23	41.562.964,32	1.158
CAIXABANK GESTIÓN 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1666	11,2235	04-01-23	27.244.523,64	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4802	7,5182	04-01-23	22.464.648,72	814
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3766	11,4347	04-01-23	106.170.609,30	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8548	9,8954	04-01-23	91.631.913,45	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4937	11,5409	04-01-23	75.833.633,43	802
CAIXABANK GESTIÓN TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2446	7,2743	04-01-23	29.513.432,15	923
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3718	10,3893	06-01-23	9.033.232,02	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8726	5,8726	06-01-23	850.434,87	12
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8778	5,8861	06-01-23	70.715.598,44	1.018

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9992	7,0091	06-01-23	258.769.644,60	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0271	7,0371	06-01-23	36.833.779,44	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9814	6,8991	05-01-23	758.158.792,81	395.562
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3555	5,3757	06-01-23	5.047.080.905,60	393.219
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5001	8,5993	06-01-23	6.369.468.114,17	393.416
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7205	5,7545	06-01-23	2.241.915.660,16	393.450
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7762	5,7767	06-01-23	3.301.156.750,24	393.196
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3995	5,4188	06-01-23	3.759.405.019,28	393.207
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5944	6,6798	06-01-23	250.437.128,01	247.558
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6695	6,7479	06-01-23	1.849.811.012,03	393.373
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6035	5,6097	06-01-23	4.222.734.641,50	393.161
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9538	6,0445	06-01-23	1.433.455.861,43	393.495
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1415	6,1474	04-01-23	66.656.758,56	3.373
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,4377	97,1001	04-01-23	1.437.222,70	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0242	11,0997	04-01-23	350.289.782,16	19.524
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7827	7,7831	06-01-23	1.105.324.163,32	6.074
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6140	7,6143	06-01-23	2.061.585.048,15	102.695
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8794	7,8798	06-01-23	147.155.888,75	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6838	7,6841	06-01-23	880.683.379,41	8.633
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7468	7,7472	06-01-23	599.572.310,31	1.457
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2468	9,2387	06-01-23	248.459.584,01	1.274
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7029	26,6786	06-01-23	350.650.668,80	24.198
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1803	10,1711	06-01-23	287.255.990,96	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4976	10,4883	06-01-23	33.420.600,24	61
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1285	13,2153	04-01-23	171.736.813,01	16.465
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6179	6,6360	06-01-23	283.978,68	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4037	5,4132	06-01-23	31.669.954,28	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9264	7,9714	06-01-23	28.316.630,61	1.895
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9452	5,9409	06-01-23	2.092.274,09	10
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7191	5,6974	06-01-23	6.252.841,77	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0141	5,9913	06-01-23	11.957.872,09	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6683	5,6467	06-01-23	5.522.681,54	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2942	5,3244	06-01-23	132.901,41	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8159	100,8223	06-01-23	64.196.841,21	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4818	7,5035	06-01-23	13.021.925,36	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7278	5,7445	06-01-23	21.612.522,17	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4642	,4590	06-01-23	37.580.637,25	2.605
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7535	6,6784	06-01-23	47.297.520,53	201
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7831	5,7957	06-01-23	1.758.738,74	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7718	5,7844	06-01-23	19.914.263,69	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1769	6,1903	06-01-23	468,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8565	5,8674	06-01-23	191.641.588,01	2.457
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7311	6,7436	06-01-23	6.382.771,01	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9355	5,9464	06-01-23	4.862.179,70	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8092	5,8199	06-01-23	15.716.271,53	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3581	6,3755	06-01-23	7.737.157,71	97
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,4699	6,4877	06-01-23	4.971.644,49	36

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1795	6,1854	06-01-23	434.572.812,44	14.924
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9024	5,9042	06-01-23	329.053.978,50	14.472
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6976	8,7135	06-01-23	135.123.282,83	3.621
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6012	11,6617	04-01-23	534.722.705,37	41.173
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0017	12,0644	04-01-23	506.131.244,83	7.869
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1960	5,2176	06-01-23	2.262.949,77	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1417	5,1630	06-01-23	2.726.549,65	173
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1570	5,1785	06-01-23	3.038.145,31	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1690	5,1904	06-01-23	9.632.845,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7545	5,7552	06-01-23	27.775.303,23	98.065
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3790	6,3892	06-01-23	276.265.281,30	104.158
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3659	7,3767	06-01-23	94.059.530,73	104.134
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1556	6,1976	06-01-23	108.708.395,21	111.999
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3720	5,3959	06-01-23	794.991.838,92	111.954
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9995	6,0451	06-01-23	185.918.499,47	104.187
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5040	5,5104	06-01-23	1.048.493.203,80	103.474
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2899	5,3338	06-01-23	356.999.015,06	111.994
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4090	5,4121	06-01-23	301.723,68	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7214	7,8171	06-01-23	418.877.399,28	112.015
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6955	6,6297	05-01-23	102.621.258,79	104.661
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5509	9,6404	06-01-23	594.008.660,39	112.023
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1906	6,1908	06-01-23	90.076.153,66	3.660
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3789	6,3791	06-01-23	22.943.851,58	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4047	6,4049	06-01-23	68.865.816,87	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7266	6,7271	06-01-23	59.604.496,69	2.164
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9690	8,9625	06-01-23	10.591.927,97	930
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3984	6,4101	06-01-23	76.683.015,23	5.699
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.	5,4257	5,4421	04-01-23	343.191,52	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7669	5,7845	04-01-23	39.285.225,68	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9266	5,9352	06-01-23	16.111.516,35	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9232	5,9317	06-01-23	2.001.348.828,07	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6722	5,6917	06-01-23	435.324.703,31	12.753
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5101	5,5291	06-01-23	399.874.626,13	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,8674	94,1500	06-01-23	32.466.491,85	1.905
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,1577	96,4000	06-01-23	631.920,88	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5792	5,6157	04-01-23	643.589,03	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5388	5,5750	04-01-23	2.839.680,69	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5185	5,5545	04-01-23	2.895.273,16	226
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4700	5,5106	04-01-23	92.337,43	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4279	5,4681	04-01-23	2.875.040,13	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4094	5,4494	04-01-23	543.181,22	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3206	96,4575	06-01-23	55.710.452,55	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1997	102,2019	06-01-23	71.025.218,94	3.623
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5520	100,5581	06-01-23	70.644.498,98	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2360	102,2373	06-01-23	49.794.764,72	2.473
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0955	108,1000	06-01-23	75.412.569,41	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1625	96,4218	06-01-23	925,65	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6839	15,7258	06-01-23	21.377.006,18	1.596
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,3708	107,7005	06-01-23	3.770.638,10	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	117,3964	118,8616	06-01-23	13.474.666,63	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,8582	393,7027	06-01-23	88.980.245,27	6.777
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4829	14,5280	04-01-23	9.630.408,15	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5990	6,6340	06-01-23	8.526.099,40	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6761	8,7220	06-01-23	103.299.823,99	5.067

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5659	6,6007	06-01-23	31.685.324,63	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5017	8,5111	04-01-23	3.467.752,26	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8953	5,9073	06-01-23	7.034.066,97	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1447	6,1574	06-01-23	12.705.886,53	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3314	7,3949	06-01-23	20.809.315,91	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7780	7,8455	06-01-23	4.636.408,49	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8575	14,9516	06-01-23	22.396.519,99	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1181	16,2207	06-01-23	12.250.280,14	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7551	14,8795	06-01-23	19.184.510,70	1.695
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6935	15,8262	06-01-23	20.574.625,36	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,2981	113,1164	06-01-23	166.330.762,57	8.356
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,9236	120,8005	06-01-23	23.491.236,94	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,0392	863,0488	06-01-23	29.124.400,24	964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8235	873,8404	06-01-23	2.036.042,60	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5723	101,5648	06-01-23	29.133.948,03	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0443	106,0393	06-01-23	21.521.666,55	2.025
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1366	9,2123	06-01-23	112.892.271,96	5.102
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8489	9,9308	06-01-23	41.576.953,20	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9909	10,0969	06-01-23	14.009.634,08	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4461	10,5572	06-01-23	8.577.787,16	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	645,9041	646,8275	06-01-23	53.564.717,10	1.975
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,5506	664,5111	06-01-23	41.931.015,33	2.612
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4923	12,5748	06-01-23	11.847.615,17	958
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0778	13,1645	06-01-23	6.445.028,14	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8878	6,9245	06-01-23	56.349.412,56	3.117
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0517	7,0895	06-01-23	16.499.815,03	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,3045	102,6465	06-01-23	31.708.089,81	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7463	11,7902	06-01-23	103.713.192,85	5.367
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2523	12,2984	06-01-23	32.685.809,68	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7110	12,7106	09-01-23	7.758.297,71	662
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4566	6,4580	09-01-23	19.509.881,59	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0879	10,0884	09-01-23	27.871.705,27	1.535
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6678	5,6717	09-01-23	170.914.132,71	14.047
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7880	8,7819	09-01-23	101.428.664,16	5.760
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6474	6,6822	09-01-23	61.884.809,79	6.373
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2360	7,2452	09-01-23	693.929.537,31	19.905
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8324	5,8350	09-01-23	24.416.478,46	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5352	9,5316	09-01-23	35.069.246,66	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7387	7,7785	09-01-23	2.835.402,44	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4166	9,4290	09-01-23	33.683.260,98	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9828	13,1579	09-01-23	8.207.432,37	805
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5222	18,5074	09-01-23	9.550.657,62	912
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9291	9,0167	09-01-23	49.501.285,82	3.401
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1839	13,2696	09-01-23	2.841.989,32	375
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0331	6,0334	09-01-23	43.047.568,95	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6605	10,6598	09-01-23	47.859.327,85	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0064	09-01-23	307.472.412,59	8.016
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8724	5,8705	09-01-23	98.041.586,37	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4465	7,4460	09-01-23	18.181.943,11	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8173	6,8745	09-01-23	75.274.732,12	7.985
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5452	8,6068	09-01-23	3.265.678,94	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8353	5,8340	09-01-23	47.350.287,33	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8211	10,8221	09-01-23	68.979.125,81	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2529	9,2500	09-01-23	24.659.268,95	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8917	5,8917	09-01-23	26.870.069,91	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5196	11,5185	09-01-23	243.769.402,97	8.045
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2811	7,2799	09-01-23	34.327.809,78	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6263	8,6267	09-01-23	33.981.148,92	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8193	11,8203	09-01-23	22.909.950,03	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2308	10,2278	09-01-23	12.234.702,33	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6846	6,6958	09-01-23	327.011.026,69	7.142
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9615	7,0005	09-01-23	286.071.981,97	6.132

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.925,7932	1.931,3450	09-01-23	210.395.527,77	2.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.457,8018	2.468,8781	09-01-23	195.856.882,75	1.495
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	109,9832	112,2697	09-01-23	18.395.653,40	656
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	95,0743	97,0498	09-01-23	4.909.936,07	314
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	132,4311	135,1820	09-01-23	1.825.665,29	89
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	104,7522	106,2953	09-01-23	29.350.402,70	1.119
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	102,4020	103,9077	09-01-23	7.423.391,63	490
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	121,7756	123,5628	09-01-23	1.327.368,36	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	110,5436	112,5980	09-01-23	396.370.468,01	4.722
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	96,6257	98,4187	09-01-23	100.964.283,17	2.670
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	150,1321	152,9137	09-01-23	61.306.990,69	1.017
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,9177	103,1742	09-01-23	22.813.999,63	488
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	109,8690	111,8615	09-01-23	604.885.424,40	7.755
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	99,3712	101,1705	09-01-23	128.807.401,37	3.678
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	146,3549	149,0007	09-01-23	25.107.029,68	967
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	149,8032	149,9307	09-01-23	3.422.491,43	80
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	142,7667	142,8765	09-01-23	755.353,37	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8124	12,8170	09-01-23	235.980.890,39	739
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7802	12,7846	09-01-23	200.764.472,59	546
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9606	7,9587	06-01-23	2.486.644,75	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7758	11,8336	06-01-23	4.486.856,49	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	19,7436	19,8287	06-01-23	4.702.508,96	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1029	11,1372	06-01-23	5.410.611,19	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.195,7536	1.197,7455	09-01-23	27.694.217,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.214,8301	1.216,8137	09-01-23	71.829.121,79	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.190,0182	1.191,9270	09-01-23	166.543.997,82	857
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9427	7,9694	09-01-23	11.826.922,65	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,8462	7,8721	09-01-23	5.842.852,22	60
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8178	9,8712	06-01-23	976.260,81	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1153	9,1646	06-01-23	2.764.768,84	58
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5097	11,5531	09-01-23	55.245.460,79	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3016	12,3897	06-01-23	4.337.290,54	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0573	11,1362	06-01-23	3.132.552,95	81
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3379	12,4028	06-01-23	36.454.983,92	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3482	12,4133	06-01-23	13.136.104,80	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1706	9,1984	06-01-23	19.872.157,55	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0460	9,0733	06-01-23	15.539.243,28	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	993,1326	995,2205	09-01-23	147.076.235,61	718
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	976,2748	978,2952	09-01-23	81.190.219,36	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8057	06-01-23	63.643.025,49	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.	10,1630	10,1992	06-01-23	193.007.220,63	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4557	10,4931	06-01-23	13.012.743,22	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1075	13,1860	06-01-23	80.078.647,70	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7057	13,7880	06-01-23	113.425.125,54	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7263	10,7856	06-01-23	168.914.747,57	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0654	10,1212	06-01-23	20.067.890,30	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8816	9,9037	09-01-23	40.312.637,71	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8314	6,8414	06-01-23	104.164.583,48	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	161,7582	162,1089	09-01-23	8.366.399,08	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,0713	106,2933	09-01-23	538.090,76	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9430	8,9419	09-01-23	18.631.322,91	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2594	21,2568	09-01-23	316.370.504,66	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3849	13,3825	09-01-23	256.621,47	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0985	10,1081	09-01-23	25.781.784,40	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,6676	143,8023	09-01-23	38.171.555,49	152
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6585	11,6729	09-01-23	2.484.356,08	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6893	10,7041	09-01-23	101,21	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1162	12,1312	09-01-23	24.490.556,06	340
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8859	10,8995	09-01-23	36.073.711,06	67
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7456	10,7614	09-01-23	35.015.428,78	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1571	15,1793	09-01-23	41.664.071,50	343
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5889	11,6058	09-01-23	12.249.327,48	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,9289	248,0480	09-01-23	213.528.617,51	1.290
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6914	103,7391	09-01-23	421.917.710,19	322
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0126	11,0069	09-01-23	7.160.362,94	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5402	16,5712	09-01-23	7.357.686,98	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4991	11,4954	09-01-23	39.507.108,52	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.	9,5839	9,6842	09-01-23	3.376.044,79	66
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6672	9,7686	09-01-23	5.291.618,36	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6423	10,6707	09-01-23	35.178.318,81	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5991	20,7789	09-01-23	33.026.707,95	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5797	17,7186	09-01-23	86.246.328,61	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2364	17,5379	09-01-23	9.508.509,26	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7663	12,7683	09-01-23	13.552.454,20	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0287	13,1708	09-01-23	5.958.654,09	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5473	8,5633	09-01-23	641.174,87	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6756	9,6807	09-01-23	4.936.795,22	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,1225	9,3158	09-01-23	3.254.424,41	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1189	11,1682	09-01-23	2.709.985,75	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,2434	10,2625	09-01-23	2.543.899,02	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,6405	10,7360	09-01-23	4.527.408,55	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8578	25,8513	09-01-23	19.516.572,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3629	11,3761	09-01-23	22.282.459,96	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0789	12,1386	09-01-23	11.436.707,62	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8530	25,8713	09-01-23	189.447.858,47	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7044	25,7219	09-01-23	61.161.035,35	1.159
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8215	1,8373	06-01-23	133.872.746,27	399
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7950	1,8105	06-01-23	49.693.787,70	467
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3508	10,3515	09-01-23	26.828.014,18	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2998	10,3004	09-01-23	9.128.696,89	88
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2022	18,4104	09-01-23	26.712.908,82	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,7353	15,8723	06-01-23	63.701.411,16	132
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,6434	15,7792	06-01-23	1.378.356,91	78
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,8382	68,1472	09-01-23	59.215.490,66	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,1717	62,4485	09-01-23	37.321.250,47	747
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,9628	71,2861	09-01-23	110.581.624,60	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.	9,1167	9,1777	09-01-23	9.474.711,85	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	22,0800	22,0994	09-01-23	57.302.765,24	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1384	8,1521	09-01-23	24.533.718,03	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,9083	63,7574	09-01-23	166.807.187,96	625
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1715	9,1792	09-01-23	21.200.019,18	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5356	7,6926	09-01-23	64.819.808,11	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0727	9,1151	09-01-23	76.608.661,19	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7258	12,8280	09-01-23	131.471.054,84	630
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7557	9,7939	09-01-23	169.072.996,47	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7761	10,8090	09-01-23	84.286.584,50	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8890	10,9223	09-01-23	7.534.295,50	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9111	10,9447	09-01-23	55.586.318,25	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 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,9484	932,0686	09-01-23	229.548.719,71	814
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,7225	14,8378	09-01-23	12.220.931,33	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,6977	20,7254	09-01-23	339.182.389,34	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1343	10,1352	09-01-23	35.073.529,57	714
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3714	13,4150	09-01-23	5.575.978,43	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4063	13,4091	09-01-23	101.054.713,80	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8468	13,8496	09-01-23	215.529,15	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,6975	14,7552	09-01-23	333.452.751,88	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9854	19,0823	06-01-23	158.114.659,10	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2982	19,3973	06-01-23	39.703.411,94	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2409	19,3394	06-01-23	637.550.851,20	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5035	19,6036	06-01-23	166.518.284,00	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2339	8,2504	06-01-23	38.090.436,21	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3572	8,3740	06-01-23	522.419.461,67	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5741	15,5762	09-01-23	284.474.185,19	1.807
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6063	10,6065	09-01-23	13.827.597,81	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0081	11,0086	09-01-23	354.338.556,44	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0766	11,1479	09-01-23	25.658.473,60	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8128	11,8855	09-01-23	713,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8676	19,9290	09-01-23	73.094.528,15	897
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0517	24,3415	09-01-23	213.429.563,98	2.572
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4377	23,9748	06-01-23	201.786.885,23	2.511
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERISIS NET	9,1547	9,1738	06-01-23	1.027.126,44	23
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	9,2096	9,3088	09-01-23	614.899,43	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERISIS NET	9,2391	9,1954	09-01-23	2.445.779,27	192
INVESTMENT							
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	10,8810	10,9353	09-01-23	1.764.209,95	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	10,4870	10,4552	09-01-23	3.578.363,23	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	9,8598	9,9142	09-01-23	677.047,13	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	9,9312	9,9050	09-01-23	5.401.527,62	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	10,9082	10,8792	09-01-23	4.144.738,55	330
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	26,9890	27,1463	09-01-23	17.317.046,36	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9911	9,0292	06-01-23	24.055.061,07	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	11,9525	11,9595	09-01-23	25.642.722,28	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERISIS NET	11,1649	11,1738	09-01-23	21.572.014,41	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,3115	9,3106	09-01-23	2.639.098,76	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.621,8924	1.602,7142	09-01-23	7.161.034,55	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,8458	9,8341	09-01-23	3.300.763,54	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	11,5183	11,4560	09-01-23	5.592.776,72	980
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,5553	150,7366	09-01-23	10.008.971,96	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	80,1681	80,2666	05-01-23	29.302.072,80	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,2027	111,8591	09-01-23	29.754.888,82	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	9,9502	10,0960	09-01-23	3.762.517,10	1.213
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	9,7654	9,7677	09-01-23	20.008.036,40	5.415
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1426	9,1270	09-01-23	43.987,64	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	699,5522	699,6994	09-01-23	14.539.702,67	25
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	8,1295	8,1283	09-01-23	1.713.258,70	50
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	8,5636	8,5627	09-01-23	2.202.897,73	85
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,7814	696,9108	09-01-23	30.978.198,71	1.297
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,4336	18,6082	09-01-23	5.097.092,63	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	22,3540	22,4358	09-01-23	11.047.188,94	82
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	21,3025	21,3795	09-01-23	7.748.560,05	349
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4999	27,5367	09-01-23	8.918.016,30	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9043	24,9348	09-01-23	7.078.017,25	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8761	9,8844	09-01-23	3.622.257,90	51
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,9162	9,9260	09-01-23	6.799.847,59	102
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3726	48,4516	09-01-23	33.098.415,08	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.	9,6740	9,6780	09-01-23	712.823,61	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3665	10,4119	09-01-23	2.944.743,40	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,4992	318,5360	09-01-23	6.120.681,26	771

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	318,4733	321,5563	09-01-23	4.249.065,51	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,4857	296,1667	09-01-23	22.594.985,18	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3497	286,7242	09-01-23	31.525.847,80	1.133
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0134	301,4521	09-01-23	45.284.435,64	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8587	289,6468	09-01-23	60.988.450,39	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,6872	271,6508	09-01-23	27.108.385,98	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,0846	276,1648	09-01-23	58.324.834,88	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8441	292,4245	09-01-23	43.813.355,53	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	7.059,1270	7.062,2268	09-01-23	402.439,00	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.952,3244	6.955,0721	09-01-23	34.297.236,61	336
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,7418	282,5577	09-01-23	23.973.956,95	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,9185	706,4078	09-01-23	40.688.789,25	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,1363	1.041,5017	09-01-23	11.066.733,99	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,2126	1.073,7143	09-01-23	148.364,44	25
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,0223	481,4571	09-01-23	5.333.852,67	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,8177	496,3402	09-01-23	10.729.722,63	3.589
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2513	631,1849	09-01-23	5.071.699,43	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5481	624,4496	09-01-23	111.110.821,06	3.817
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,9027	790,1214	05-01-23	9.545.102,29	2.496
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	727,5047	737,9467	05-01-23	10.543.632,84	1.510
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	676,2105	693,5531	09-01-23	19.828.769,26	2.506
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	631,5283	647,5972	09-01-23	29.868.744,24	2.171
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,0418	303,4900	09-01-23	28.092.920,81	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,8832	315,6091	09-01-23	75.791.623,60	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	529,2756	527,3307	05-01-23	4.010.055,33	2.207
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	494,6454	492,8040	05-01-23	11.838.437,74	1.391
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	289,2315	289,9158	09-01-23	67.427.100,13	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,8495	286,6695	09-01-23	26.566.283,97	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	292,5628	294,6145	09-01-23	18.804.224,51	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,4767	297,3775	09-01-23	66.535.317,36	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	315,8584	317,4186	09-01-23	29.036.386,63	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,7080	266,4435	09-01-23	13.220.359,54	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,7010	275,9752	09-01-23	13.014.893,11	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	289,0984	296,7555	09-01-23	8.887.657,98	3.452
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,0316	293,5548	09-01-23	1.608.129,41	198
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,4949	737,2903	09-01-23	360.372.092,58	14.773
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,0018	680,9032	09-01-23	177.979.374,00	7.915
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	804,3411	807,4664	09-01-23	243.442.170,58	11.780
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,4593	774,5079	09-01-23	10.378.108,40	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	773,8698	773,6953	09-01-23	239.255.298,84	8.777
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	877,9524	877,9346	09-01-23	497.025.020,18	19.424
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.260,5037	1.266,7276	09-01-23	51.414.982,13	2.826
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	318,8871	318,7017	05-01-23	19.267.750,13	1.272
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,8808	312,1603	09-01-23	24.915.171,76	984
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1332	288,0029	09-01-23	410.688.621,98	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-01-23	150.310.564,15	2.830
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,3917	297,6138	09-01-23	509.889.393,36	10.828
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,9012	290,5130	09-01-23	340.482.406,60	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,5362	1.212,9808	09-01-23	32.430.205,86	5.679
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,8964	1.187,2587	09-01-23	96.952.117,53	5.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,6658	1.169,9213	09-01-23	14.071.717,25	963
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.213,0911	1.215,5676	09-01-23	53.408.123,12	4.103
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,3737	838,3654	09-01-23	2.694.264,54	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,3354	801,0891	09-01-23	7.674.516,09	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,4352	561,1545	09-01-23	40.199.184,05	1.530
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	820,6051	829,4778	09-01-23	14.586.334,54	2.535
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	766,4257	774,5598	09-01-23	79.763.098,89	5.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	602,4096	611,3469	09-01-23	1.174.787,47	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,6090	570,8432	09-01-23	28.054.634,67	1.807
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,9056	293,6182	05-01-23	13.875.558,29	1.968
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	634,5617	643,9948	09-01-23	174.211.322,06	18.737
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	679,4196	689,6556	09-01-23	2.759.384,31	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7804	10,8299	09-01-23	10.273.655,54	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9009	3,9356	09-01-23	5.120.836,02	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6291	16,6399	09-01-23	14.137.557,67	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,6834	16,6834	09-01-23	5,27	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3995	7,4964	09-01-23	2.856.141,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,6085	29,6662	09-01-23	25.336.934,34	1.694
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6236	15,7189	09-01-23	17.127.787,94	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1817	15,1997	09-01-23	12.545.276,59	1.161
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0602	11,0595	09-01-23	9.757.202,37	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4642	11,5255	09-01-23	52.051.098,29	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0127	1,0143	09-01-23	11.887.315,66	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8288	22,8102	09-01-23	6.754.682,84	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7063	25,9195	09-01-23	5.044.655,65	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9264	,9195	09-01-23	906.458,79	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0082	9,0703	09-01-23	4.274.865,05	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0002	22,0395	09-01-23	7.971.914,32	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9968	,9973	09-01-23	17.940.645,00	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3075	12,3090	09-01-23	2.455.693,15	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0465	1,0612	09-01-23	1.322.435,95	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0021	1,0026	09-01-23	1.002,65	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0023	1,0029	09-01-23	2.695.336,97	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2742	18,2792	09-01-23	48.329.818,26	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1081	14,1060	09-01-23	27.302.698,15	716
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2613	10,2847	09-01-23	2.291.519,16	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6379	13,6046	09-01-23	11.349.181,30	509
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9190	,9262	06-01-23	5.456.780,49	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2268	1,2297	09-01-23	4.776.794,41	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1056	1,1108	09-01-23	7.412.951,94	130
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3275	4,3252	05-01-23	280.086.861,62	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7926	7,7926	05-01-23	114.873.814,09	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1067	97,0386	05-01-23	53.636.774,24	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.291,5160	2.294,4429	09-01-23	285.136.683,67	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.717,0570	1.721,7617	09-01-23	17.561.356,56	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	10,4256	10,3944	05-01-23	33.809.209,82	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	9,6997	9,6897	05-01-23	40.689.529,36	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	10,6601	10,6132	05-01-23	16.266.032,66	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	10,8634	10,7948	05-01-23	21.123.658,99	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	103,2932	103,1710	09-01-23	1.317.729,47	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	102,5641	102,4462	09-01-23	1.901.439,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6617	13,5708	09-01-23	232.265,36	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3430	13,2540	09-01-23	1.713.549,64	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,7955	12,8666	09-01-23	35.729.471,52	1.414
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8478	27,8462	08-01-23	7.635.762,06	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5042	13,5130	09-01-23	14.050.295,51	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,9196	26,1603	09-01-23	61.930.109,86	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1887	12,1882	08-01-23	3.054.076,06	93
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3923	08-01-23	12.469.093,14	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4989	6,5405	09-01-23	38.940.074,85	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7295	18,8105	09-01-23	7.384.433,50	487
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,0935	105,6957	09-01-23	9.776.003,75	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,2676	100,8858	09-01-23	480.082,28	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6404	11,7962	09-01-23	72.734.413,55	4.355
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2592	13,4373	09-01-23	53.780.925,98	447
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,5002	12,6678	09-01-23	2.132.855,10	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0926	9,0933	08-01-23	2.140.798,34	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2176	9,2184	08-01-23	2.435.383,44	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.	9,0444	9,0449	09-01-23	124.796.512,65	11.089
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2001	11,2162	09-01-23	27.426.478,74	898
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6570	11,6741	09-01-23	9.660.125,29	338
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.	203,6950	203,6884	08-01-23	12.186.197,34	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8225	4,8942	09-01-23	25.181.276,92	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0590	16,0583	08-01-23	30.433.267,52	1.567
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8859	08-01-23	685.400,15	46
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,0537	11,0536	08-01-23	12.720.082,35	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.	11,0288	11,0286	08-01-23	2.436.501,79	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,9717	10,9713	08-01-23	3.415.560,92	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9750	8,9858	09-01-23	5.993.781,35	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2269	83,5576	09-01-23	22.668.672,73	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,9455	87,2946	09-01-23	4.114.171,59	378
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,4302	85,7718	09-01-23	1.332.551,30	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,2998	22,0256	09-01-23	1.459.993,08	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4814	20,4821	08-01-23	8.976.380,40	256
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,6647	08-01-23	39.584.490,85	1.013
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8569	9,8578	08-01-23	21.838.585,79	337
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,0979	107,1014	08-01-23	18.021.701,04	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,5738	96,5769	08-01-23	533.760,18	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7475	149,5811	09-01-23	51.007.861,64	872
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8182	124,6794	09-01-23	8.854.182,61	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6320	13,6670	09-01-23	35.638.105,01	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0718	11,1253	09-01-23	10.922.050,10	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1802	11,2345	09-01-23	934.951,71	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7475	7,7469	08-01-23	833.571,39	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8767	7,8765	08-01-23	4.184.410,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5050	8,6139	09-01-23	8.786.216,06	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,9023	09-01-23	563.707,79	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 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2397	13,2393	08-01-23	262.154,20	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,5444	11,6115	09-01-23	11.896.170,26	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4842	9,5397	09-01-23	31.845.714,15	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,3144	77,2882	09-01-23	4.088.330,05	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7087	9,7080	09-01-23	291.241,29	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.	107,6248	108,2871	09-01-23	7.161.294,67	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,3829	130,9560	09-01-23	73.365.131,61	2.210
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9506	5,9763	09-01-23	54.519.648,20	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8176	6,8197	09-01-23	343.220.581,43	8.750
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.	6,2130	6,2258	06-01-23	8.379.079,42	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5631	5,6528	09-01-23	26.265,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5363	5,6249	09-01-23	136.470.360,94	6.405
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.	5,2549	5,3108	09-01-23	147.883.385,19	4.414
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2754	5,3321	09-01-23	634.755.922,62	22.967
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2748	5,3314	09-01-23	105.958.763,20	457
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7317	5,7409	06-01-23	28.296.399,50	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3311	8,3839	09-01-23	72.534.679,96	4.562
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7789	8,8356	09-01-23	223.487.032,10	5.351
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7011	5,7549	09-01-23	60.248.615,21	1.956
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,9189	24,9543	09-01-23	16.023.926,89	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,2005	28,3854	09-01-23	1.900.734,77	551
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5795	8,8096	09-01-23	215.545.166,69	15.767
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2097	16,7825	09-01-23	28.121.328,40	2.851
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9925	18,6335	09-01-23	25.949.877,44	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4218	5,4761	09-01-23	783.978.040,53	23.516
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4206	5,4749	09-01-23	196.036.639,48	1.027
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3945	5,4482	09-01-23	484.646.720,90	16.501
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3250	5,4099	09-01-23	103.735.477,52	3.665
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3391	5,4245	09-01-23	463.889.780,93	14.688
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3386	5,4240	09-01-23	33.449.290,30	150
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8307	5,8327	09-01-23	90.083.197,05	505
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0476	5,1101	09-01-23	24.456.418,54	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0117	5,0732	09-01-23	13.367.631,70	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7795	5,7952	09-01-23	355.207.023,02	9.798
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6059	5,6241	06-01-23	11.670.480,25	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5541	5,5719	06-01-23	24.583.911,10	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1187	6,1226	09-01-23	11.784.851,36	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9786	6,0041	09-01-23	14.679.804,18	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0598	6,1014	09-01-23	13.894.436,27	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8728	5,9328	09-01-23	25.321.222,79	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8009	5,8603	09-01-23	45.993.765,56	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,6987	5,7711	09-01-23	75.151.148,96	2.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5662	5,6371	09-01-23	35.015.870,11	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3746	5,4641	09-01-23	24.376.211,10	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.	6,9083	6,9111	09-01-23	583.630.937,95	25.491
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0303	10,0983	06-01-23	161.093.361,63	8.456
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4184	10,4895	06-01-23	159.083.227,19	22.677
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.	21,0611	22,2154	09-01-23	43.798.734,93	2.983
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8984	7,2991	09-01-23	33.545.200,81	2.738
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1674	7,5853	09-01-23	66.365.339,15	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7460	13,1841	09-01-23	33.576.353,03	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3344	13,7962	09-01-23	156.172.562,45	6.110

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4917	16,8201	09-01-23	51.480.799,07	3.086
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,2875	20,6971	09-01-23	61.706.249,73	8.358
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8565	23,0597	09-01-23	2.111,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4420	6,4555	06-01-23	36.317,17	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.	6,0728	6,0839	09-01-23	15.862.273,54	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1362	6,1480	09-01-23	32.337.060,48	3.046
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9955	9,2395	09-01-23	273.784.598,33	15.971
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.	6,6755	6,7214	09-01-23	63.164.352,38	3.545
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.	5,8691	5,8837	06-01-23	306.402,21	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.	7,1137	7,1237	06-01-23	1.105.764.391,86	14.049
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6974	6,7066	06-01-23	1.094.164.055,24	39.845
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4398	7,4749	09-01-23	108.895.130,08	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4416	7,4767	09-01-23	532.898.213,15	17.525
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3880	7,4222	09-01-23	202.829.174,48	6.358
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.	7,3852	7,3085	09-01-23	21.042.550,75	1.227
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9277	7,8460	09-01-23	211.151.843,53	13.932
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5676	13,5481	06-01-23	18.932.705,63	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1643	14,1443	06-01-23	39.238.971,24	6.335
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0129	6,0088	09-01-23	577.728.789,27	15.863
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0148	6,0110	09-01-23	224.740.621,08	1.033
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9890	6,0151	09-01-23	38.608.007,31	1.107
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9908	6,0171	09-01-23	15.003.459,78	71
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0370	7,0870	06-01-23	11.738.814,81	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3585	7,4111	06-01-23	60.593,29	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7574	3,9430	09-01-23	14.247.242,73	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1865	5,4442	09-01-23	1.595,48	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.	5,5189	5,5633	09-01-23	11.523.060,51	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8905	5,9028	06-01-23	1.239.664.988,34	30.269
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.	6,6944	6,7312	09-01-23	1.017.910.597,00	28.524
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,1905	7,2400	09-01-23	58.171.164,27	2.465
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0121	8,4362	09-01-23	371.549.021,19	29.139
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5924	7,9919	09-01-23	110.895.973,03	9.323
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1969	6,2945	09-01-23	11.674.961,30	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5001	6,6042	09-01-23	176.976.536,79	13.051
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5325	9,6561	09-01-23	74.409.233,29	5.297
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6694	9,7962	09-01-23	170.052.538,04	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.	6,5077	6,5379	09-01-23	8.973.111,29	1.096
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8408	6,8733	09-01-23	6.408.672,98	580
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.	7,1235	7,1722	09-01-23	58.499.628,49	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0795	6,0929	09-01-23	72.554.264,81	2.708
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5667	5,6463	09-01-23	51.990.051,28	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6260	5,7069	09-01-23	7.370,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1887	5,2982	09-01-23	4.233,71	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1553	5,2639	09-01-23	9.131.605,44	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3366	7,3948	09-01-23	653.049.146,47	24.201
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1973	7,2537	09-01-23	78.184.443,21	3.603
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,4866	8,4905	09-01-23	42.582.113,71	287
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4463	8,4491	09-01-23	137.171.518,77	9.054
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2575	8,2608	09-01-23	28.750.889,75	463
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7707	8,7754	09-01-23	980.289.572,07	6.283
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.	6,7347	6,7722	09-01-23	548.159.466,09	20.643
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7020	7,7739	09-01-23	687.886.443,95	34.754
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.	15,5127	15,2677	09-01-23	128.866.807,72	7.399
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4448	17,1712	09-01-23	484.712.145,35	22.368
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0698	6,0820	06-01-23	360.285.016,95	2.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7550	11,8335	06-01-23	10.453,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8893	11,5970	09-01-23	14.347.951,35	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4574	12,2053	09-01-23	79.837.065,04	8.012
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,2753	4,4150	09-01-23	89.681.802,84	6.815
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,7706	4,9277	09-01-23	316.185.724,50	16.274
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,8532	9,8523	09-01-23	14.937.001,22	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.	12,1575	12,1571	08-01-23	4.138.299,32	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6338	9,6336	08-01-23	654.541.650,57	17.363
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3246	11,3243	08-01-23	6.359.400,79	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3465	10,3463	08-01-23	65.360.358,57	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	11,5697	11,5700	08-01-23	491.354.736,60	13.374
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0334	9,0331	08-01-23	3.590.819,38	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3271	11,3273	08-01-23	368.169.308,57	12.067
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3802	10,3801	08-01-23	73.085.558,67	3.145
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2050	5,2048	08-01-23	8.932.606,96	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	689,5871	689,5716	08-01-23	12.734.238,59	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 FONDEPOSITO	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.	6,8511	6,8514	08-01-23	104.341.285,60	347
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6355	6,6357	08-01-23	32.100.458,72	2.992
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9941	63,6268	09-01-23	46.096.434,23	4.760
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.	1.714,6235	1.714,6538	08-01-23	52.206.481,87	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1175	24,1166	08-01-23	24.397.544,13	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.	12,1086	12,1106	09-01-23	76.282.148,90	134
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6599	11,6618	09-01-23	72.873.954,13	3.151
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.	12,4489	12,4569	09-01-23	9.846.051,08	636
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.775,3606	1.775,4162	08-01-23	9.555.474,64	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 INVERDIS NET	6,5774	6,5918	09-01-23	709.027,01	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,0120	7,0278	09-01-23	21.220.056,83	104
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	24,0114	24,1400	06-01-23	63.189.972,14	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9984	10,0153	09-01-23	4.020.659,20	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9149	11,9935	09-01-23	4.052.033,28	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7997	12,9157	09-01-23	4.884.577,27	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0784	11,1220	09-01-23	7.428.328,67	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5902	9,6007	09-01-23	3.375.451,96	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERDIS NET	9,6838	9,7051	09-01-23	62.337,86	1
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERDIS NET	10,7000	10,7241	09-01-23	15.612.997,86	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6287	128,6002	09-01-23	5.351.030,20	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,8708	148,5244	09-01-23	592.652,46	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,2674	156,0203	09-01-23	333.122,99	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,5938	154,3213	09-01-23	20.443.134,18	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,9181	81,2519	09-01-23	3.140.088,11	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2938	7,2937	05-01-23	9.840.542,69	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2812	12,2897	09-01-23	12.578.737,19	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7537	10,7978	06-01-23	31.519.975,21	133
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4650	12,5707	06-01-23	76.284.430,42	209
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0941	10,1211	06-01-23	47.629.924,57	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5105	9,5202	06-01-23	25.197.155,65	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,3796	8,4649	05-01-23	4.089.436,00	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3601	10,2891	05-01-23	178.055.769,51	5.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5956	10,5233	05-01-23	29.980.961,01	4.054
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9434	9,8754	05-01-23	9.707.456,71	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7523	9,7516	06-01-23	146.274,08	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	9,7519	9,7510	06-01-23	146.265,56	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6624	10,6192	09-01-23	7.849.211,37	368
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8395	10,7954	09-01-23	2.032.704,28	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6445	10,6006	09-01-23	19.931.977,99	321
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5591	9,5798	05-01-23	713.386,56	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4037	9,4164	05-01-23	602.354,40	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4201	9,4233	05-01-23	601.842,93	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3169	9,3367	05-01-23	598.451,89	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1788	9,2133	05-01-23	643.585,60	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	9,2481	9,2322	05-01-23	1.444.830,45	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3757	9,3596	05-01-23	1.817.851,89	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9690	8,9593	05-01-23	343.205,83	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9856	8,9760	05-01-23	19.916.870,03	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6308	8,6185	05-01-23	470.857,74	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5856	8,5735	05-01-23	742.384,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4161	9,3788	05-01-23	629.240,60	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6697	11,6179	05-01-23	1.799.576,85	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1464	9,1191	05-01-23	1.437.130,25	143
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3159	9,3166	05-01-23	1.183.109,18	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9434	7,9299	05-01-23	746.839,68	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6825	9,6959	05-01-23	3.093.652,36	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8653	8,8272	05-01-23	895.365,55	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7296	12,7610	05-01-23	11.341.030,89	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	7,8924	7,8443	05-01-23	655.771,27	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5662	9,5735	05-01-23	1.912.660,38	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1582	7,1587	05-01-23	4.390.080,79	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3650	9,3634	05-01-23	10.932.919,56	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9584	12,9543	05-01-23	14.813.823,39	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0061	9,0135	05-01-23	24.395.658,91	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1792	10,2354	06-01-23	1.009.437,47	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5925	10,6512	06-01-23	2.692.387,09	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	9,5952	9,5992	05-01-23	1.993.220,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9193	8,8757	05-01-23	1.198.362,33	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4059	10,4132	05-01-23	2.684.309,15	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3786	9,3645	05-01-23	4.396.436,08	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	7,2387	7,1956	05-01-23	2.446.662,55	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	8,7750	8,7675	05-01-23	33.324.403,43	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AR							
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,4756	7,4321	05-01-23	2.287.301,85	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8354	9,8242	05-01-23	5.877.524,18	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,2622	10,2619	05-01-23	616.096,74	28
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,8819	8,8233	05-01-23	1.073.566,70	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4939	9,5091	05-01-23	4.943.389,77	13
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,6672	9,7036	09-01-23	6.021.768,53	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,5183	10,5178	05-01-23	1.957.429,40	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,0763	11,0425	05-01-23	1.320.449,45	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,1379	9,1419	05-01-23	2.876.836,81	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0223	10,0277	05-01-23	1.146.902,57	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,6718	5,6935	09-01-23	103.350.771,05	210
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8433	6,9030	09-01-23	4.282.411,96	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9337	6,9945	09-01-23	1.570.331,23	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8769	6,9371	09-01-23	8.691.754,12	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9447	7,0056	09-01-23	1.257.386,77	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.	3,3375	3,3205	06-01-23	537.321.458,44	93.593
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,2844	17,5077	06-01-23	32.314.099,50	1.305
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,0891	18,3234	06-01-23	70.755.264,54	7.097
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1814	11,4295	06-01-23	12.805.470,96	839
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7011	11,9611	06-01-23	1.068.488.245,86	96.293
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5676	11,6400	06-01-23	643.821.049,39	96.290
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4871	6,5763	06-01-23	30.686.579,32	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7885	6,8821	06-01-23	555.760.123,78	96.290
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,0032	11,0708	06-01-23	375.904.916,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,5147	10,5790	06-01-23	16.591.815,15	1.389
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3178	4,3336	06-01-23	4.212.848,84	396
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5189	4,5356	06-01-23	335.064.691,69	96.293
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,5768	6,7342	06-01-23	314.651.923,18	96.291
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,2896	6,4399	06-01-23	52.146.708,94	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1236	7,1882	06-01-23	3.418.284,70	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4538	7,5217	06-01-23	408.659.157,59	74.349
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4310	7,4966	06-01-23	295.842.257,93	96.288
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2013	7,2648	06-01-23	6.536.167,57	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1700	6,2294	06-01-23	760.441.532,24	96.290
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0513	11,1202	06-01-23	6.388.924,97	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7231	9,7386	06-01-23	298.463.216,36	4.194
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9343	9,9503	06-01-23	965.700.182,68	96.294
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5361	10,6677	06-01-23	16.643.935,24	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,0259	11,1639	06-01-23	1.177.341.160,51	96.289
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0174	6,0170	06-01-23	96.422.453,32	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9777	5,9783	06-01-23	44.219.203,75	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9653	5,9652	06-01-23	42.316.035,72	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9437	6,9696	06-01-23	25.661.459,47	876
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0703	6,0782	06-01-23	68.903.399,92	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0811	6,0994	06-01-23	215.481.638,18	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0106	6,0276	06-01-23	109.298.525,20	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5850	5,6044	06-01-23	75.679.461,30	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2600	6,2808	06-01-23	32.672.928,47	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0802	6,1017	06-01-23	15.703.323,57	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0551	6,0749	06-01-23	138.760.611,06	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9679	6,0013	06-01-23	88.605.752,04	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7028	5,7244	06-01-23	61.678.453,31	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2142	6,2153	06-01-23	79.009.203,92	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,5808	10,6797	06-01-23	26.770.567,85	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,7383	10,8388	06-01-23	54.432.467,61	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3876	9,4129	06-01-23	118.187.525,75	3.108
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4812	9,5068	06-01-23	224.234.327,89	2.023
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3177	9,3427	06-01-23	279.681.495,34	20.534
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,7370	21,8733	06-01-23	203.399.998,44	5.512
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,9537	22,0915	06-01-23	328.972.387,65	3.038
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,5214	21,6562	06-01-23	560.055.344,32	61.959
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	901,0823	904,2961	06-01-23	26.609.631,80	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3991	9,4010	06-01-23	176.324.499,34	3.302
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6482	6,6499	06-01-23	13.113.775,42	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	931,7645	935,1091	06-01-23	1.653.750.242,91	93.598
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9934	19,9929	06-01-23	6.649.545,19	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7262	20,7263	06-01-23	711.734.954,60	72.328
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2011	6,2027	06-01-23	1.309.035.341,90	96.280
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6935	5,7043	06-01-23	26.713.711,98	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9581	5,9582	06-01-23	266.868.221,65	6.836
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9947	5,9945	06-01-23	184.505.242,01	4.981
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5047	5,5151	06-01-23	229.505.465,62	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8317	5,8406	06-01-23	731.646.606,26	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9348	5,9420	06-01-23	896.773.623,20	21.681
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9737	5,9740	06-01-23	533.785.393,42	12.062
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0119	6,0122	06-01-23	16.192.774,75	546
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0103	6,0099	06-01-23	138.204.240,05	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8530	5,8529	06-01-23	86.482.205,64	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8346	5,8459	06-01-23	69.246.790,05	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6086	5,6237	06-01-23	1.112.721.681,97	96.288
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0940	7,0943	06-01-23	44.852.544,10	1.546
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.035,4892	1.042,0268	09-01-23	104.096.856,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6035	10,6700	09-01-23	5.697.962,43	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,7330	971,4992	09-01-23	92.190.503,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8315	09-01-23	5.207.574,77	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.042,9474	1.050,9781	09-01-23	63.580.921,19	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5886	10,6698	09-01-23	5.153.066,20	182
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	202,4693	205,5154	09-01-23	204.051.392,39	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	183,2857	186,0241	09-01-23	209.861.715,67	5.066
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	190,7556	193,6135	09-01-23	485.457.000,42	2.343
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,1233	167,2967	09-01-23	43.075.400,98	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,3183	151,4598	09-01-23	30.635.406,45	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,4317	157,5854	09-01-23	69.948.319,08	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,4092	130,5672	09-01-23	87.031.999,25	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,7744	127,9061	09-01-23	15.634.318,61	265
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8935	32,1840	06-01-23	239.628.805,63	5.734
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6808	16,8910	06-01-23	204.351.819,47	4.460
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,1251	17,3417	06-01-23	210.466.464,69	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	77,7831	78,7440	06-01-23	88.104.881,38	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	31,9740	32,2667	06-01-23	2.153.249,64	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.	75,7893	76,7218	06-01-23	68.606.248,48	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.	5,9789	5,9944	06-01-23	31.983.940,40	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5872	5,6105	06-01-23	46.729.395,19	701
FONDMAPFRE GARANTIA, 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.	5,4895	5,5232	06-01-23	1.340.654,37	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5090	5,5429	06-01-23	2.691.991,98	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.	7,7968	7,8149	06-01-23	32.239.277,41	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8172	7,8353	06-01-23	487.464,24	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6031	7,6206	06-01-23	682.702,85	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.	11,5286	11,5737	06-01-23	9.573,69	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7736	11,8438	06-01-23	19.480.013,66	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9614	12,0329	06-01-23	99.071.604,47	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.	839,8331	841,1410	06-01-23	17.044.353,39	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	101,9584	102,3733	06-01-23	1.409.305,30	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,2474	102,6652	06-01-23	529.309,34	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,3919	102,8111	06-01-23	9.251.242,36	2
FONMARCH	ES0138841038	BANCA MARCH	27,9078	27,9203	09-01-23	59.342.010,37	1.647
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4144	9,4190	09-01-23	88.387.800,75	3.981
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4353	9,4399	09-01-23	23.714,29	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4635	5,4785	06-01-23	244.096.180,72	4.525
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,7960	913,3141	06-01-23	34.334.648,67	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	983,8820	989,3836	06-01-23	14.845.707,41	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2394	5,2611	06-01-23	149.913.926,08	2.731
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9209	11,9977	09-01-23	15.846.791,01	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3505	10,4180	09-01-23	7.855.514,41	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2256	6,2662	09-01-23	4.123,65	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.068,7223	1.075,3104	09-01-23	30.302.790,61	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3006	12,3777	09-01-23	6.729.104,05	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2425	8,2941	09-01-23	5.813.317,44	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5216	10,5236	09-01-23	62.139.863,77	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9372	9,9392	09-01-23	4.653.128,06	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8604	9,8624	09-01-23	116.576,85	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,4746	895,7004	09-01-23	253.646.545,46	798
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8022	9,8049	09-01-23	145.539.264,38	3.998
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8249	9,8275	09-01-23	99.272,87	4
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9141	9,9217	09-01-23	54.059.865,59	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0033	10,0132	09-01-23	82.060.774,82	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2913	9,2839	09-01-23	119.249,64	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,0047	92,9325	09-01-23	193.251,83	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3315	9,3248	09-01-23	3.301.535,85	1.075
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2762	10,2793	09-01-23	4.796.662,16	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7452	9,7474	09-01-23	37.687.827,01	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6782	9,6795	09-01-23	83.847.672,32	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9660	9,9673	09-01-23	996.736,95	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,6089	992,7445	09-01-23	41.239.007,02	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9539	9,9553	09-01-23	141.382,83	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6035	9,6135	09-01-23	12.066.424,49	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2241	12,2569	09-01-23	15.682.429,51	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1894	10,2055	09-01-23	4.296.181,78	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.	10,3164	10,3211	09-01-23	389.224.755,65	22.071
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5132	9,5176	09-01-23	337.504,72	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7507	10,7555	09-01-23	71.945.252,58	1.650
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8158	8,8198	09-01-23	755.001,41	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5186	10,5232	09-01-23	267.069.841,18	23.782
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8012	8,8050	09-01-23	3.699.344,02	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0711	10,1567	09-01-23	4.534.466,75	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5905	8,6629	09-01-23	6.858.486,44	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0929	8,1609	09-01-23	10.084.391,36	1.116
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9564	9,9590	09-01-23	40.233.403,40	554
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.561,5714	2.562,1768	09-01-23	44.497.310,85	4.182
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6623	10,7097	09-01-23	10.255.062,41	784
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2533	8,2900	09-01-23	3.067.320,37	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2661	14,3288	09-01-23	8.944.238,17	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5946	10,6411	09-01-23	731.670,10	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5512	13,6103	09-01-23	9.362.119,88	4.985
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5145	10,5603	09-01-23	662.371,36	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5593	8,5261	09-01-23	4.503.635,48	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7874	6,7611	09-01-23	2.030.077,14	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0717	8,0399	09-01-23	33.752.740,21	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4052	6,3800	09-01-23	1.099.012,47	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8018	7,7709	09-01-23	1.006.986,87	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1941	6,1695	09-01-23	455.154,84	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.	8,9553	8,9497	09-01-23	5.136.611,16	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6144	8,6087	09-01-23	8.729.831,38	1.095
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1367	9,1316	09-01-23	6.332.460,90	511
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	82,9610	83,0380	09-01-23	827.798,21	63
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	84,8703	84,9533	09-01-23	747.071,33	1
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	60,1133	60,0869	09-01-23	471.798,89	62
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	63,2844	63,2597	09-01-23	1.912.222,15	3
METAVALOR	ES0162735031	BANCO INVERISIS NET	589,6079	591,2587	09-01-23	25.940.962,91	511
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	61,4741	61,4862	09-01-23	40.835.845,67	99
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	74,3657	74,5427	09-01-23	269.618.692,98	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS NET	64,3637	64,6559	09-01-23	14.168.555,53	652
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.	119,4684	119,8510	09-01-23	3.573.826,64	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,8974	122,2903	09-01-23	47.565,76	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,1290	122,0435	09-01-23	1.503.993,63	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.	102,0177	102,2368	09-01-23	11.504.023,64	213
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,1718	104,4123	09-01-23	13.326.686,83	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,8772	108,1329	09-01-23	958.166,43	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,7464	105,9927	09-01-23	9.872.081,91	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,9186	108,1744	09-01-23	22.827.756,84	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,3253	107,5775	09-01-23	459.693,08	8
MUTUATIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0123	97,0141	09-01-23	23.987.757,12	838
FONDO NARANJA RENTABILIDAD 2025 II, FI	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4463	99,4418	09-01-23	60.345.073,99	2.107
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-01-23	19.559.310,89	787
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUATIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,5729	128,6587	09-01-23	5.549.638,30	235
MUTUATIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,7454	169,9234	09-01-23	478.292,74	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0808	100,0805	09-01-23	2.425.274,04	40
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0000	99,9997	09-01-23	16.283,86	3
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1121	100,1119	09-01-23	2.750.352,16	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.	181,4429	182,7109	09-01-23	20.060.979,89	1.051
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	419,8808	423,3866	09-01-23	13.285.666,06	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,3136	126,2358	09-01-23	25.157.161,78	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,6389	117,6967	06-01-23	145.312.034,03	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,7500	141,9406	09-01-23	18.597.034,87	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7985	137,9787	09-01-23	356.780,88	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,5402	142,7325	09-01-23	108.007.127,67	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4781	104,8395	09-01-23	28.623.910,16	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1962	100,2061	09-01-23	3.306.802,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2361	135,3297	09-01-23	1.152.741.620,87	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9680	135,0608	09-01-23	151.870.166,09	1.217
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.	107,2094	107,5715	09-01-23	11.923.836,68	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,7803	98,1279	09-01-23	604.754,81	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,9456	109,3378	09-01-23	9.410.387,05	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.	103,9192	103,9274	09-01-23	114.233.483,42	924
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2788	100,2839	09-01-23	8.585.072,35	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	89,9416	90,3938	09-01-23	53.017.428,24	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,1104	133,0306	09-01-23	3.006.608,77	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5904	132,5138	09-01-23	1.386.022,33	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3676	133,2863	09-01-23	33.050.222,75	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.	95,7201	96,1659	06-01-23	28.670.480,99	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,2068	100,6762	06-01-23	94.885.583,34	1.489
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,8602	98,3178	06-01-23	3.168.063,57	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.	286,9198	287,5269	09-01-23	27.053.742,08	952
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3874	93,7157	06-01-23	30.998.959,18	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,3183	97,6628	06-01-23	98.873.052,94	1.896
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,9149	96,2538	06-01-23	1.471.667,04	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,7887	215,4257	09-01-23	12.424.542,28	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3706	102,4586	09-01-23	76.211.542,46	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9932	102,0800	09-01-23	25.499.500,30	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8159	96,9006	09-01-23	607.134,43	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2409	104,3368	09-01-23	8.532.155,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,0979	100,9141	09-01-23	20.978.130,07	898
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.	98,5450	99,3538	09-01-23	22.662.929,01	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	27,6330	27,7804	06-01-23	5.360.007,10	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,3390	95,1795	09-01-23	242.069,93	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,9871	186,2899	09-01-23	95.455.278,98	3.595
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,9008	176,0933	09-01-23	130.363.702,00	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,6680	175,8596	09-01-23	10.243.522,86	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,0491	93,1232	09-01-23	266.105.189,17	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	139,3091	140,4511	09-01-23	75.169.883,47	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.	106,6139	107,2072	06-01-23	27.077.030,27	1.545
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,6763	108,2766	06-01-23	10.608.330,53	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,5884	114,5701	09-01-23	22.546,78	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.	117,7676	117,7537	09-01-23	1.599.413,28	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,7085	118,6950	09-01-23	14.575.587,68	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4261	101,6458	09-01-23	46.052.638,74	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1212	34,1764	09-01-23	315.932.732,55	3.205
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8109	31,8614	09-01-23	30.619.932,15	1.023
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	184,8219	185,4918	09-01-23	13.435.074,27	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,9703	390,5980	09-01-23	31.516.494,73	1.018
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.	391,7895	396,5082	09-01-23	25.572.744,67	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2823	34,3380	09-01-23	1.194.586.625,03	4.153
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,9442	127,1880	09-01-23	57.816.647,77	264
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,9943	77,0977	09-01-23	89.377.781,70	3.254
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7431	15,7959	09-01-23	19.826.928,45	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2341	14,4013	06-01-23	4.521.539,36	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5730	15,7562	06-01-23	3.010.974,21	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7923	15,9783	06-01-23	7.989.166,33	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	110,9123	111,0454	05-01-23	14.955.949,90	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,6325	109,7623	05-01-23	52.111.602,95	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,0955	121,2162	05-01-23	67.692.430,64	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9184	111,9696	05-01-23	373.383.587,72	1.083
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1970	104,2000	05-01-23	171.166.744,44	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4179	1,4238	09-01-23	17.345.619,02	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4270	1,4328	09-01-23	24.189.754,81	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.	20,5193	20,4111	09-01-23	63.068.462,12	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5738	12,4852	09-01-23	46.377.219,16	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1234	11,2222	09-01-23	8.930.557,20	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0877	12,1265	09-01-23	3.877.903,75	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,7803	9,8431	09-01-23	11.917.237,22	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,4702	10,5371	09-01-23	45.215,60	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6614	9,7614	09-01-23	2.649.925,22	24
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7787	19,8294	09-01-23	22.899.687,61	516
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5066	19,5558	09-01-23	8.242.998,13	410

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1454	15,2173	09-01-23	17.354.046,75	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3659	5,4257	06-01-23	1.930.598,57	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3606	5,4203	06-01-23	886.012,87	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0311	10,1054	09-01-23	3.017.251,57	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,0604	10,1280	09-01-23	146.949,56	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	10,3264	10,3928	09-01-23	9.148.284,92	138
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERDIS NET	9,5887	9,6104	09-01-23	28.796.360,09	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERDIS NET	9,2425	9,2637	09-01-23	7.357.177,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERDIS NET	9,3101	9,3312	09-01-23	2.176.950,03	114
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8478	9,8506	09-01-23	10.014.754,20	130
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	276,6048	277,5316	09-01-23	10.956.157,38	129
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,6397	11,6260	09-01-23	7.521.733,35	136
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	8,8849	8,9135	09-01-23	6.927.896,30	111
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	8,6894	8,7184	06-01-23	2.809.377,19	106
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	37,0621	36,9342	09-01-23	64.355.433,89	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	36,2317	36,1054	09-01-23	87.974.556,85	3.043
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1042	1,1079	06-01-23	9.309.794,85	127
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,4259	12,4394	09-01-23	630.216.093,74	46.365
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	12,2878	12,3608	09-01-23	14.688.728,03	176
MULTICICLOS GLOBAL	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,1290	09-01-23	4.538.135,64	142
OHANA EUROPE	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PATRISA	ES0167198003	RENTA 4 BANCO	11,1947	11,2171	06-01-23	12.650.355,62	128
PENTA INVERSION CLASE A	ES0168812032	RENTA 4 BANCO	26,5443	26,4518	09-01-23	14.584.674,71	110
PENTA INVERSIÓN, FI CLASE B	ES0168997007	RENTA 4 BANCO	12,2625	12,2751	09-01-23	5.970.723,61	32
PENTATHLON	ES0168997015	RENTA 4 BANCO	11,7745	11,7860	09-01-23	2.304.203,11	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	71,8453	71,6528	09-01-23	14.578.562,70	157
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	8,7772	8,8845	09-01-23	1.494.931,61	8
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,7112	8,8172	09-01-23	2.320.757,84	305
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	13,7599	14,1295	09-01-23	29.464.504,63	4.761
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,2337	12,0678	09-01-23	3.843.768,55	62
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	11,9993	11,8359	09-01-23	16.182.392,63	2.462
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173130057	RENTA 4 BANCO	7,6225	7,6794	09-01-23	1.217.134,51	5
R4 MULTIGESTION FI OHANA GLB MKTS	ES0174741027	RENTA 4 BANCO	12,3860	12,4778	06-01-23	2.624.897,28	84
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173311111	RENTA 4 BANCO	3,7117	3,7152	06-01-23	5.467.227,64	1
RENTA 4 ACCIONES GLOBALES, I	ES0173128002	RENTA 4 BANCO	15,8110	15,8751	09-01-23	52.864.547,95	4.874
RENTA 4 ACCIVOS GLOBALES, P	ES0173128010	RENTA 4 BANCO	16,1382	16,2045	09-01-23	7.057.706,93	40
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286016	RENTA 4 BANCO	7,2950	7,3031	09-01-23	19.358.753,23	5
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286032	RENTA 4 BANCO	7,4179	7,4260	09-01-23	19.116.939,42	696
RENTA 4 BOLSA, I	ES0173286008	RENTA 4 BANCO	7,2875	7,2952	09-01-23	37.698.469,39	2.038
RENTA 4 BOLSA, R	ES0173394000	RENTA 4 BANCO	36,6810	36,8527	09-01-23	3.206.122,10	24
RENTA 4 DELTA , CLASE I	ES0173394034	RENTA 4 BANCO	35,8330	35,9989	09-01-23	50.275.744,32	3.733
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	9,9893	10,0082	09-01-23	1.651.199,14	10
RENTA 4 EMERGENTES GLOBAL,FI	ES0173317035	RENTA 4 BANCO	9,8225	9,8408	09-01-23	12.690.260,02	123
RENTA 4 FONCUENTA AHORRO, FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONDATESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	9,7911	9,8025	09-01-23	81.898.753,79	1.027
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	86,0368	86,0088	09-01-23	5.175.328,86	268
RENTA 4 GLOBAL, R	ES0173392038	RENTA 4 BANCO	10,5809	10,6105	09-01-23	13.636.246,58	110
RENTA 4 LATINOAMERICA	ES0135216010	RENTA 4 BANCO	9,9291	9,9666	06-01-23	218.586,54	25
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	31,1489	31,1254	09-01-23	6.207.397,31	1.250
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	27,9418	27,9219	09-01-23	29.499,82	3
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	7,5747	7,6308	09-01-23	2.258.992,69	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	8,1874	8,2936	09-01-23	1.759.212,07	16
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0173130024	RENTA 4 BANCO	8,0826	8,1870	09-01-23	8.388.414,00	1.561
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0173311038	RENTA 4 BANCO	3,5957	3,5990	06-01-23	524.063,39	109
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741019	RENTA 4 BANCO	10,9617	11,0434	06-01-23	11.280.059,04	73
	ES0174741035	RENTA 4 BANCO	10,8686	10,9694	06-01-23	15.227.693,94	99

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5761	9,5807	06-01-23	4.890.659,19	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,4546	7,4962	06-01-23	12.700.996,22	2.139
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3610	9,3565	06-01-23	3.442.245,93	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4429	8,4442	06-01-23	5.109.006,67	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6812	10,7349	06-01-23	1.450.836,65	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0753	14,1817	09-01-23	84.824.179,09	3.781
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0269	15,0683	09-01-23	6.353.543,76	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1370	15,1789	09-01-23	15.985.079,11	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7802	14,8206	09-01-23	177.002.535,65	7.419
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4477	11,4500	09-01-23	369.924.516,83	7.557
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1209	14,1236	09-01-23	1.722.927,37	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7148	14,7836	09-01-23	7.463.650,85	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8258	10,8402	09-01-23	126.418.276,15	4.977
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9997	11,0147	09-01-23	48.392.837,37	1.775
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	10,8963	11,1057	09-01-23	4.499.118,73	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6437	10,8477	09-01-23	6.171.814,55	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1790	9,1125	09-01-23	844.257,20	182
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	20,7679	21,0239	09-01-23	106.541.213,58	5.898
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8526	13,8758	09-01-23	184.674.782,42	7.412
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1124	14,1363	09-01-23	55.109.424,63	2.057
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1758	14,2000	09-01-23	26.894.004,44	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5243	20,5966	09-01-23	15.627.854,29	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7093	9,7460	06-01-23	29.725.590,97	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9464	9,9719	09-01-23	1.936.756,93	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9406	9,9664	09-01-23	36.803.896,93	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3760	16,1677	09-01-23	12.077.909,39	556
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7535	15,7833	09-01-23	11.539.190,36	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6180	15,6467	09-01-23	38.960.668,33	5.746
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3741	20,4411	09-01-23	114.806.066,64	9.827
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1987	7,2701	09-01-23	14.307.495,51	1.719
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1754	7,2464	09-01-23	36.214.505,53	4.969
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8414	15,8711	09-01-23	16.534.253,63	2.732
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,9758	37,7036	09-01-23	2.913.777,85	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,5888	96,3388	09-01-23	290.003,25	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,5845	1.632,3637	09-01-23	8.371.652,71	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,9920	1.672,7794	09-01-23	363.081,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7002	10,7111	09-01-23	590.753.621,32	29.730
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4712	11,4832	09-01-23	25.173.282,50	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3005	11,3122	09-01-23	484.513.575,49	2.990
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5273	11,5393	09-01-23	43.248.284,83	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1959	11,2074	09-01-23	31.991.607,74	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6740	9,6704	09-01-23	232.456.706,67	12.798
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4279	10,4241	09-01-23	2.518.962,33	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2543	10,2506	09-01-23	128.118.172,67	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1610	09-01-23	14.592.885,14	420
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4462	10,4470	09-01-23	45.641.712,21	3.201
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0743	11,0753	09-01-23	21.651.028,00	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9822	10,9831	09-01-23	2.216.587,10	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4838	16,6535	09-01-23	23.284.719,97	2.467
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8353	18,0196	09-01-23	83.877.219,61	8.917
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6298	17,8116	09-01-23	9.099,25	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,2639	17,4420	09-01-23	5.911.595,02	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,3026	17,4809	09-01-23	1.783.579,92	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2717	17,2549	09-01-23	4.475.654,77	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9370	14,8863	09-01-23	2.619.274,10	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0115	15,9576	09-01-23	30.345.684,14	8.694
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7490	15,6958	09-01-23	1.321.280,16	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.	15,6037	15,5508	09-01-23	256.355,68	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4843	17,4673	09-01-23	2.193.471,32	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7844	17,7671	09-01-23	1.474.187,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5787	17,5616	09-01-23	90.279,09	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0038	8,9980	09-01-23	17.484.029,55	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4398	9,4339	09-01-23	50.137.743,08	8.631
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3622	9,3563	09-01-23	7.228.098,18	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.	9,3049	9,2989	09-01-23	171.400,73	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,6978	09-01-23	18.144.435,74	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8029	9,8035	09-01-23	243.138.747,14	9.710
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7516	09-01-23	21.615.973,38	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,7515	09-01-23	75.573.360,22	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,7808	09-01-23	42.993.687,93	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	9,7246	09-01-23	6.939.062,23	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1204	10,0893	09-01-23	5.697.483,40	345
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3442	10,3125	09-01-23	78.541.412,46	9.754
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1784	10,1471	09-01-23	3.305.661,43	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1864	10,1552	09-01-23	7.364.215,56	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2638	10,2324	09-01-23	953.807,18	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1556	10,1244	09-01-23	1.365.919,89	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1901	13,1356	09-01-23	5.235.520,62	472
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.	13,7300	13,6734	09-01-23	2.283.113,99	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.	13,7313	13,6746	09-01-23	162.259,79	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0283	15,9340	09-01-23	4.430.463,67	538
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8849	16,7860	09-01-23	26.524.455,71	8.709
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.	16,6623	16,5645	09-01-23	1.755.145,04	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0573	16,9574	09-01-23	880.816,91	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6176	16,5201	09-01-23	269.441,16	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3507	12,2635	05-01-23	179.016.803,93	12.432
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6554	12,5664	05-01-23	4.145.308,44	6.198
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,4521	05-01-23	2.991.601,97	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5403	12,4520	05-01-23	91.562.237,07	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6364	12,5475	05-01-23	943.733,54	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4453	12,3575	05-01-23	22.960.712,53	666
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8957	12,8959	09-01-23	2.783.125,64	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3448	12,3449	09-01-23	17.660.537,42	1.251
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1785	13,1790	09-01-23	8.414.737,86	5.887
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8800	12,8802	09-01-23	19.384.475,60	136
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3897	13,3902	09-01-23	2.075.415,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1255	13,1257	09-01-23	1.071.322,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5729	18,5649	09-01-23	71.321.271,14	5.424
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9695	19,9616	09-01-23	41.860.808,85	9.569
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7239	19,7156	09-01-23	1.653.809,67	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3014	19,2932	09-01-23	38.357.386,82	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2185	20,2104	09-01-23	4.150.309,09	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4083	19,4000	09-01-23	4.029.769,12	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9063	21,7844	09-01-23	117.866.916,58	6.965
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6955	23,5645	09-01-23	214.277.328,17	8.903
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,3661	23,2365	09-01-23	1.768.727,54	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9413	22,8140	09-01-23	61.484.346,17	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9130	23,7807	09-01-23	1.825.605,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,9106	22,7833	09-01-23	8.070.805,68	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1426	18,1846	09-01-23	41.602.242,49	3.073
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8870	18,9312	09-01-23	102.276.086,29	9.792
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8635	18,9074	09-01-23	1.794.234,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6356	18,6790	09-01-23	21.156.749,42	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.	18,6499	18,6933	09-01-23	3.186.923,13	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,3212	16,4890	09-01-23	39.726.987,29	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3272	17,5058	09-01-23	87.363.290,97	8.824
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,1771	17,3539	09-01-23	522.537,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,9459	17,1203	09-01-23	12.493.246,31	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.	16,8801	17,0537	09-01-23	573.475,26	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0797	11,1697	09-01-23	44.902.237,34	3.486
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9120	12,0092	09-01-23	170.863.249,87	8.899
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7516	11,8472	09-01-23	1.054.919,94	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5129	11,6066	09-01-23	13.463.039,53	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.	11,5787	11,6728	09-01-23	2.269.523,18	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9446	7,9436	09-01-23	25.441.832,15	2.897
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7648	9,7671	09-01-23	110.429.951,11	4.926
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5886	8,5876	09-01-23	110.875.396,50	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4997	12,5019	09-01-23	226.369.552,94	7.100
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,6093	09-01-23	192.714.401,22	6.073
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1047	09-01-23	285.615.359,50	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,0690	09-01-23	182.490.893,81	6.198
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4704	10,4673	09-01-23	145.363.834,85	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8429	09-01-23	71.243.674,22	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3606	9,3633	09-01-23	136.471.094,25	4.251
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2376	12,2519	09-01-23	100.324.193,78	4.836
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0536	11,0545	09-01-23	233.689.188,54	7.764
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3387	09-01-23	173.174.514,47	5.612
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9490	8,9413	09-01-23	76.021.821,02	2.300
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8357	09-01-23	1.131.671.570,34	22.609
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	09-01-23	691.598.978,01	10.962
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,2580	09-01-23	15.028.252,04	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.	10,3300	10,3684	09-01-23	1.809.371,91	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3684	09-01-23	51.560.394,92	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3856	10,4242	09-01-23	5.806.457,72	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2748	10,3129	09-01-23	1.285.288,90	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9002	8,9005	09-01-23	275.429.233,31	17.371
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0954	9,0958	09-01-23	605.147.644,03	9.708
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9890	8,9893	09-01-23	8.096.976,66	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9897	8,9900	09-01-23	151.143.290,00	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1263	9,1267	09-01-23	33.463.114,58	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9445	8,9448	09-01-23	18.324.940,84	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,5114	1.246,7792	09-01-23	13.298.043,26	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,2937	1.322,7413	09-01-23	1.211.137,81	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.305,5231	1.307,9343	09-01-23	5.590.695,64	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.305,4735	1.307,8847	09-01-23	51.700.382,33	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.316,0776	1.318,5138	09-01-23	14.139.555,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.267,9097	1.270,2323	09-01-23	1.807.753,19	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5715	9,5711	09-01-23	125.176.524,25	4.596
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7511	09-01-23	7.194.552,95	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7519	9,7516	09-01-23	182.288.803,10	1.114
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8534	09-01-23	5.818.463,42	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6514	9,6510	09-01-23	3.791.802,12	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1576	9,1588	09-01-23	94.231.031,20	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1378	09-01-23	37.159.492,99	1.057
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1056	9,1067	09-01-23	458.664.472,05	23.580
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2565	9,2577	09-01-23	20.948.419,78	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,2338	09-01-23	455.768.983,42	2.914
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1576	9,1587	09-01-23	594.884.407,00	2.874
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2120	9,2132	09-01-23	387.021.295,44	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3175	9,3188	09-01-23	68.986.736,75	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,2088	09-01-23	22.611.917,67	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5557	22,5270	05-01-23	71.584.722,31	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9906	10,9603	05-01-23	16.535.050,70	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4081	30,9119	09-01-23	105.846.021,96	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,3317	31,8451	09-01-23	1.572,86	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,9271	29,4053	09-01-23	863,34	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2505	27,6973	09-01-23	1.839.810,70	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0807	30,5779	09-01-23	2.410.611,13	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,2243	15,6658	09-01-23	165.817.941,87	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,2066	15,6448	09-01-23	25.148,07	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,1228	15,5609	09-01-23	5.285.095,30	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6653	15,0900	09-01-23	124.188,41	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9200	14,3214	09-01-23	2.262.256,65	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1825	10,4610	09-01-23	23.662.669,93	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.	9,4934	9,7515	09-01-23	727.556,52	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4902	9,7481	09-01-23	78.703,68	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0362	10,3105	09-01-23	1.039.689,48	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7997	10,0673	09-01-23	498.768,77	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3091	16,5594	09-01-23	40.456.296,36	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4044	14,6234	09-01-23	1.751.761,90	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0627	17,3241	09-01-23	415.617,43	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2608	11,5692	09-01-23	3.782.260,69	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7927	11,0880	09-01-23	1.108.808,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0216	11,3218	09-01-23	116.121,25	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	11,1351	09-01-23	6.167,17	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2437	11,5508	09-01-23	17.884,91	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8794	11,1758	09-01-23	11,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9529	12,1224	09-01-23	5.972.629,02	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5286	11,6918	09-01-23	57.698.895,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0815	11,2371	09-01-23	635.517,43	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6462	11,8095	09-01-23	8.488,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,9790	09-01-23	847.427,97	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,5683	09-01-23	902,50	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9139	9,9467	09-01-23	1.032.935,69	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9106	9,9430	09-01-23	8.616.618,50	303
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9407	18,0000	09-01-23	186.830.876,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5164	16,5698	09-01-23	2.909.561,62	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2480	18,3080	09-01-23	287.120,77	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2097	14,2195	09-01-23	181.258.280,28	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5629	13,5719	09-01-23	11.426.146,96	429
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2771	14,2868	09-01-23	8.501.466,18	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7756	12,8346	09-01-23	1.617.474,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0637	12,1186	09-01-23	780.941,61	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6194	12,6775	09-01-23	355.514,53	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.	14,3786	14,3885	09-01-23	479.759,08	52
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9655	108,1661	04-01-23	7.836.509,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,0600	108,3147	04-01-23	82.247.473,39	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.	117,8915	117,8949	04-01-23	127.485.591,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5375	101,9074	04-01-23	267.772.262,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7380	134,9329	04-01-23	30.714.423,08	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	8,4238	8,4488	04-01-23	7.393.168,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,1991	96,4206	04-01-23	41.454.109,57	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5985	14,6590	04-01-23	56.320.795,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6108	44,0226	04-01-23	90.082.721,87	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.	4,3625	4,3559	05-01-23	5.494.868,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2782	4,2709	05-01-23	3.587.529,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2611	4,2544	05-01-23	3.325.815,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2263	4,2185	05-01-23	2.961.313,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2419	4,2335	05-01-23	3.167.791,10	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	05-01-23	27.211.747,33	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,9537	95,8797	05-01-23	514.150.964,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8218	98,7094	05-01-23	166.716.659,84	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,8882	99,7753	05-01-23	3.869.773,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9174	96,8434	05-01-23	58.601.193,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,2962	98,1838	05-01-23	398.854.307,37	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.	21,5774	22,2158	05-01-23	143.435,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1763	20,7722	05-01-23	23.035.176,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,7382	19,8511	05-01-23	99.147.711,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,2426	22,3700	05-01-23	245.018.398,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,9377	22,0635	05-01-23	187.168.779,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,8514	27,0063	05-01-23	106,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,0860	26,2365	05-01-23	481.658.121,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9974	20,1119	05-01-23	13.855.771,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1606	4,1521	05-01-23	376.018.039,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7102	4,7008	05-01-23	1.565.182,90	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	66,3089	66,8251	05-01-23	40.923.476,88	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8691	72,4317	05-01-23	3.188.451,22	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0815	100,0875	05-01-23	7.666.328,91	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0815	100,0876	05-01-23	18.643.217,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0892	100,0957	05-01-23	947.985,45	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9840	99,9900	05-01-23	10.502.368,04	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.	89,3099	89,7667	04-01-23	336.511.780,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4549	96,5939	04-01-23	4.345.835.286,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9670	9,9515	05-01-23	72.076.084,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4593	10,4431	05-01-23	375.345.629,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8202	8,8065	05-01-23	36.762.402,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8331	11,8151	05-01-23	212.995.136,29	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5850	96,5717	05-01-23	166.897.050,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1134	97,1004	05-01-23	15.193.717,93	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8620	96,8488	05-01-23	82.760.464,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,7515	96,6131	05-01-23	17.282.880,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,6044	99,4649	05-01-23	1.460.053,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8245	94,7555	05-01-23	349.954,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0620	93,9926	05-01-23	190.051.716,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1717	101,3782	04-01-23	166.593.945,40	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8998	97,0287	04-01-23	37.215.922,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5164	89,5532	04-01-23	515.014.781,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,3461	88,9697	04-01-23	169.094.512,72	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,6847	97,4597	04-01-23	1.030.710,13	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4630	98,4996	04-01-23	453.138,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,4195	99,7199	04-01-23	153.399.350,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,1242	108,4510	04-01-23	46.353.068,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,1121	101,4176	04-01-23	3.513.028.805,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,8896	205,1596	04-01-23	107.324.890,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,8080	211,1149	04-01-23	573.423.866,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,0342	134,6528	04-01-23	79.654.854,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,1602	136,7886	04-01-23	8.066.625.557,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0006	9,0036	05-01-23	4.446.337,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1426	9,1456	05-01-23	358.497.823,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2889	9,2921	05-01-23	1.920.629,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,5980	86,7801	05-01-23	28.787.386,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,8984	88,0553	05-01-23	140.824.567,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,6985	89,8204	05-01-23	65.039.095,36	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,8817	99,1245	04-01-23	152.455.790,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1367	97,3714	04-01-23	124.319.064,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,4607	89,7566	04-01-23	264.721.300,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,4170	88,7139	04-01-23	135.715.847,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,8354	87,1776	04-01-23	274.139.147,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,1914	95,5955	04-01-23	267.840.180,90	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,1409	96,5668	04-01-23	56.915.646,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,2800	87,5822	04-01-23	339.513.331,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,2553	195,5232	05-01-23	5.851.651,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,7160	111,3678	05-01-23	21.423.510,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,9376	102,5356	05-01-23	11.450.052,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,6511	111,3029	05-01-23	266.568.028,12	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,8672	101,4586	05-01-23	14.276.434,60	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,7424	216,9366	05-01-23	266.410.675,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,0716	201,3189	05-01-23	35.908.425,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,6767	216,8703	05-01-23	1.288.849,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,1848	125,4233	05-01-23	228.253.942,26	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,6992	517,7401	03-01-23	687.796,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1033	100,1079	04-01-23	1.001.079,26	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0796	100,0833	04-01-23	59.425.036,79	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7535	99,8167	04-01-23	1.197.723.049,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7689	99,8334	04-01-23	7.687.674,33	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,6061	99,7401	04-01-23	1.374.253.287,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0256	100,1733	04-01-23	125.669.645,73	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-23	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-23	5.762.772,20	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.	294,8337	296,5643	04-01-23	59.872.398,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4457	9,4882	04-01-23	952.823.227,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8857	114,1290	04-01-23	34.793.126,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,8540	108,4153	04-01-23	322.212.822,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,0043	107,0148	05-01-23	145.977.656,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,5061	96,7883	04-01-23	1.251.586.403,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7326	89,0543	04-01-23	16.296.562,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0785	99,0930	05-01-23	62.675.443,22	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0112	89,1961	04-01-23	150.073.657,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0717	112,7652	04-01-23	224.072.604,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6071	86,6075	05-01-23	252.993.424,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6068	92,6085	05-01-23	109.723.419,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9130	86,9130	05-01-23	99.638.520,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3084	93,3102	05-01-23	1.325.178.143,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8129	81,8123	05-01-23	155.544.773,88	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2962	99,3045	05-01-23	6.545.327,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,7285	846,5063	05-01-23	136.366.872,79	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1131	7,1116	05-01-23	879.936.591,81	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9309	6,9294	05-01-23	1.098.511.504,47	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9459	6,9444	05-01-23	272.567.370,58	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1264	7,1249	05-01-23	173.067.632,26	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,4791	893,1418	05-01-23	163.480.095,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,0215	953,5314	05-01-23	31.180.477,75	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.	1.045,6768	1.042,9783	05-01-23	366.214.666,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8914	97,8981	05-01-23	74.320.910,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1124	98,1235	05-01-23	329.119.421,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,1854	976,6417	05-01-23	10.011.883,33	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2871	190,2686	05-01-23	14.525.355,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4069	91,2368	05-01-23	123.058.298,26	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,1273	96,9499	05-01-23	727.452.619,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,9577	92,7859	05-01-23	4.428.757,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,5312	1.036,8477	05-01-23	91.730,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7893	84,5062	05-01-23	658.607.194,69	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0364	90,0476	05-01-23	30.655.611,09	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,7149	1.001,0951	05-01-23	2.810.833,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,1849	132,0142	05-01-23	7.220.259,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5676	130,3962	05-01-23	1.610.114,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0426	124,8771	05-01-23	360.259.226,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,0437	126,8769	05-01-23	14.629.738,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,3114	930,1050	05-01-23	44.516.617,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	979,9257	980,8230	05-01-23	50.590.645,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8435	98,8556	05-01-23	183.576.919,90	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	189,7472	190,7351	05-01-23	198,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,6823	109,3791	05-01-23	123.047.801,83	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,9213	100,5200	04-01-23	435.048.931,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,5639	292,2521	04-01-23	30.778.478,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1077	38,2565	04-01-23	15.592.651,69	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,5015	226,7909	05-01-23	279.667.590,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,0891	254,4256	05-01-23	9.014.193,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	129,9253	130,3248	05-01-23	122.133.188,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,3406	141,7816	05-01-23	725.098,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2260	95,1520	05-01-23	848.435.405,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4581	90,3931	05-01-23	164.220.119,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,8176	109,7066	05-01-23	160.939.502,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,2964	115,1833	05-01-23	6.992.461,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,2831	110,1723	05-01-23	75.184.951,57	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,5037	110,3935	05-01-23	2.656.194,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,9631	86,7933	05-01-23	9.979.517,48	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8500	85,6815	05-01-23	104.026.754,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3625	89,2974	05-01-23	1.497.492.617,22	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	9,3579	9,3562	05-01-23	1.153.155.678,32	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5797	9,5780	05-01-23	469.087.475,72	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5326	9,5309	05-01-23	235.121.628,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8077	97,0359	04-01-23	13.380.910,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4709	96,6969	04-01-23	61.164.295,88	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,6342	96,8613	04-01-23	120.363.504,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,1823	96,4661	04-01-23	8.120.669,56	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,9925	96,2742	04-01-23	94.802.008,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,9873	96,2698	04-01-23	227.722.000,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,2924	95,8590	04-01-23	7.207.576,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,8293	95,3912	04-01-23	28.318.066,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,0542	95,6184	04-01-23	58.466.028,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6200	97,7700	04-01-23	11.868.328,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3297	97,4782	04-01-23	30.054.622,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4944	97,6438	04-01-23	65.981.169,57	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5021	17,4353	05-01-23	6.785.182,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5107	20,5645	04-01-23	16.765.151,55	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,8832	8,8768	09-01-23	52.406.150,00	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.610,9621	2.617,6929	09-01-23	77.799.831,69	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,2923	2.649,1583	09-01-23	5.464.647,03	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2918	13,3982	09-01-23	39.430.937,29	945
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8519	10,8765	09-01-23	27.432.502,14	559
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4026	9,4080	06-01-23	37.995.010,86	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,1921	8,2419	06-01-23	13.426.833,62	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9023	9,9790	06-01-23	35.269.187,11	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8779	9,9544	06-01-23	2.327.014,80	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8963	9,9728	06-01-23	215.926,19	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7773	12,8568	09-01-23	35.670.246,61	1.387
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7002	8,7000	09-01-23	432.301,51	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2873	6,3334	06-01-23	3.008.569,39	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7754	6,7971	06-01-23	77.193.183,64	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2588	15,2866	09-01-23	8.012.887,66	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6369	15,6660	09-01-23	2.473.066,95	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0300	6,0417	09-01-23	20.435.440,37	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1012	6,1132	09-01-23	7.757.457,31	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,2543	14,2813	09-01-23	1.830.962,39	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,8590	14,8882	09-01-23	5.590.054,49	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1022	5,0984	09-01-23	13.517.801,78	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1894	5,1857	09-01-23	9.040.111,71	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,9235	32,1563	06-01-23	857.434,81	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,8084	34,0550	06-01-23	3.067.420,04	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2222	6,2371	09-01-23	918.403,10	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1445	6,1591	09-01-23	1.836.134,52	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8832	5,8837	09-01-23	120.386.923,85	436
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1403	6,1410	09-01-23	30.648.990,22	221
TARFONDO	ES0177975036	UBS ESPAÑA	14,2276	14,2591	06-01-23	38.093.338,18	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7580	9,8519	06-01-23	821.494,57	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.	10,3230	10,3552	06-01-23	15.380.532,84	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8647	9,8834	06-01-23	1.225.615,49	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.	9,8446	9,8631	06-01-23	1.192.247,08	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,5973	11,6182	09-01-23	1.008.938,02	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6010	11,6223	09-01-23	3.294.558,59	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5682	9,5912	06-01-23	10.171.000,38	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5559	9,5787	06-01-23	1.006.175,16	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6528	8,6269	09-01-23	6.113.312,40	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6691	8,6400	09-01-23	2.933.836,79	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0158	10,0078	06-01-23	60.047,39	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9656	9,0275	06-01-23	1.120.785,14	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9927	9,0548	06-01-23	17.789.020,31	233
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5524	9,6671	06-01-23	1.213.695,23	57
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7939	9,8024	06-01-23	2.262.091,73	54
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9967	10,0316	06-01-23	6.292.303,43	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9966	10,0313	06-01-23	13.283.056,38	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8857	9,8980	06-01-23	2.002.275,79	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1085	9,1790	06-01-23	5.486.056,50	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	06-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2204	6,1981	09-01-23	2.837.931,84	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	06-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6767	9,8194	06-01-23	7.367.489,85	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4245	13,4632	06-01-23	6.990.280,57	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5607	87,8088	06-01-23	12.952.732,34	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6460	12,6338	09-01-23	7.800.780,12	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.208,9227	1.209,3831	09-01-23	832.633.081,62	23.210
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.141,1023	1.146,7905	06-01-23	85.467.799,42	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9210	8,9520	06-01-23	63.880.061,14	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8623	9,8670	09-01-23	295.974.377,68	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9878	9,9165	09-01-23	78.622.228,66	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,6911	1.163,3446	06-01-23	341.293.952,39	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0142	10,0236	09-01-23	1.148.184.763,51	34.636
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3330	10,3239	09-01-23	23.263.020,09	1.434
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9142	13,9824	06-01-23	73.171.512,00	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8684	9,9521	09-01-23	17.631.281,22	1.275
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.	1.814,8697	1.816,4504	09-01-23	55.164.282,04	2.352
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4293	11,5943	06-01-23	16.102.065,69	1.886
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2089	12,2666	06-01-23	37.506.760,99	4.161
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,1282	98,1861	09-01-23	7.860.674,68	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5654	5,6171	09-01-23	3.343.087,14	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9197	8,9487	06-01-23	18.411.065,27	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	9,3447	9,3808	09-01-23	4.077.667,34	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 INVERSIOS NET	12,6989	12,6927	09-01-23	4.298.699,79	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.	99,8937	99,9380	09-01-23	10.297.052,40	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8199	95,8609	09-01-23	31.877.994,41	475
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8747	99,9190	09-01-23	9.599.473,85	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3227	9,3293	09-01-23	3.709.915,80	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1765	9,2117	09-01-23	9.380.232,64	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	789,7657	795,5016	06-01-23	191.823.395,01	2.408
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIOS NET	133,0845	133,4722	09-01-23	2.668.453,69	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIOS NET	128,9409	129,3345	09-01-23	1.971.437,87	201
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIOS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9996	9,9997	06-01-23	2.999.937,23	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9594	9,9595	06-01-23	4.178.528,73	35
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8120	9,8102	06-01-23	1.089.975,77	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7025	9,7013	06-01-23	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4285	9,4267	06-01-23	181.182.122,72	6.134
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	802,0450	801,8261	05-01-23	31.783.002,14	2.530
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,3446	743,1418	05-01-23	5.243.342,97	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	824,1438	823,9389	05-01-23	7,54	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	836,5855	836,3819	05-01-23	19,76	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	775,1483	774,9630	05-01-23	18,25	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6670	6,6782	05-01-23	26.605.791,48	1.847
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1163	7,1286	05-01-23	8,53	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3551	7,3679	05-01-23	17,23	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8507	7,8724	05-01-23	13.746.693,65	911
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4335	8,4573	05-01-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3796	8,3798	06-01-23	23.630.778,42	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0783	6,0868	06-01-23	25.919.536,57	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8699	7,8844	06-01-23	52.028.176,68	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3247	8,3319	05-01-23	21,99	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1937	8,2006	05-01-23	26.216,88	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9980	8,0046	05-01-23	31.094.910,04	1.501
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1111	9,1834	06-01-23	7.108.968,88	576
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7148	9,7924	06-01-23	20,12	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2285	9,2267	06-01-23	67.258.027,87	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3757	9,3741	06-01-23	181.588,67	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3334	9,3318	06-01-23	5.020.212,57	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5701	9,6466	06-01-23	18,05	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7330	6,6882	05-01-23	44.440.695,57	2.885
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9281	5,9857	06-01-23	43.448.865,67	2.037
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1396	6,1993	06-01-23	1.112,46	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1088	6,1681	06-01-23	51.945,70	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1588	6,1572	05-01-23	166.289.983,86	6.984
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9782	12,9687	05-01-23	50.420.731,20	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1685	13,1592	05-01-23	58.138.306,51	14.287
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1611	7,1607	05-01-23	205.793.923,03	7.230
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1869	7,1865	05-01-23	71.395.166,95	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8436	99,8278	05-01-23	1.471.194.450,64	47.116
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,1090	103,0956	05-01-23	53.765.068,19	14.266
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,7103	367,6263	06-01-23	39.499.939,17	2.525
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,7528	68,5951	05-01-23	3.628.097,14	1.957
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6391	67,4821	05-01-23	25.866.956,55	1.581
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6423	86,6553	06-01-23	117.030.199,81	4.197
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3939	6,4017	06-01-23	134.852.009,49	4.471
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2584	6,3193	06-01-23	1.087,86	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2231	6,2215	05-01-23	64.992.293,34	16.217
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1469	6,1454	05-01-23	1.002,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0429	6,0412	05-01-23	36.681.765,45	1.471
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9434	4,9088	05-01-23	3.024.528,90	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0301	4,9950	05-01-23	5.557.582,93	1.953
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,4034	63,2750	05-01-23	1.032.026.207,64	37.775
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9274	4,8821	05-01-23	5.091.240,90	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9997	4,9538	05-01-23	16.519.125,62	11.335
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4441	9,4622	06-01-23	61.674.070,52	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4515	6,4648	06-01-23	60.734.959,57	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3302	5,3428	06-01-23	66.786.329,26	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2146	5,2349	06-01-23	56.999.005,29	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	370,5900	375,6255	06-01-23	1.034,09	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9068	20,0371	09-01-23	117.829.906,46	2.510
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3077	11,4319	09-01-23	5.039.247,94	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0011	1,0037	09-01-23	15.372.854,06	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9838	,9863	09-01-23	98.656,62	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9932	,9959	09-01-23	60,75	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9491	,9504	09-01-23	18.623.247,65	43
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9440	,9453	09-01-23	6.825.555,33	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,0026	6,7892	09-01-23	2.428.957,06	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,9388	6,7269	09-01-23	223.668,20	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,4892	9,4337	09-01-23	12.532.508,44	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,0186	8,9655	09-01-23	608.915,50	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4205	11,4857	06-01-23	115.973.499,52	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,5634	9,5986	09-01-23	15.061.525,83	132
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,0021	318,4034	09-01-23	74.089.985,48	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9286	14,9400	09-01-23	54.415.608,97	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1450	14,3075	06-01-23	72.788.122,22	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.	121,7475	121,8585	09-01-23	12.550.366,17	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	14,6979	14,7165	06-01-23	85.000.870,27	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1581	14,1758	06-01-23	21.425.169,37	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,2038	06-01-23	2.589.438,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7021	14,7207	06-01-23	36.457.478,56	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2874	06-01-23	1.449.639,41	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,2038	06-01-23	1.519.241,85	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.	108,3757	108,4943	06-01-23	45.365.171,68	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,0481	108,1663	06-01-23	4.248.573,47	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,2250	106,3405	06-01-23	677.007,14	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8137	06-01-23	3.537.687,15	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8136	06-01-23	506.105,59	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.	98,3248	98,4317	06-01-23	9.226.387,96	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,2617	100,3708	06-01-23	1.003.707,82	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,4099	97,5144	06-01-23	1.588.441,45	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,2964	98,4018	06-01-23	484.283,63	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,9427	99,0501	06-01-23	272.656,48	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,9637	101,0755	06-01-23	9.349.918,19	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,9637	101,0756	06-01-23	1.134.018,89	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2389	9,2287	06-01-23	77.213.489,03	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0989	10,1013	06-01-23	61.060.764,64	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	10,7502	10,7288	09-01-23	11.325.566,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,5171	183,9275	09-01-23	121.016.798,42	512
BESTINVER TORDSILLAS FIL	ES0175989039	CACEIS	14,5150	14,5024	09-01-23	26.337.659,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7348	12,7259	09-01-23	4.079.094,59	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.128,29411	101.782,2750	30-11-22	8.966.769,29	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.835,07491	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.	90,1338	90,5881	09-01-23	56.901.890,24	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4397	116,6236	09-01-23	3.900.560,61	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,7770	116,9624	09-01-23	285.150.153,10	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,9963	111,2460	09-01-23	99.497.225,19	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	8,8836	8,8822	09-01-23	21.041.129,38	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	38.286,7487	38.284,3631	09-01-23	8.890.565,49	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.	24,6308	25,8929	09-01-23	16.487.174,94	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0600	16,0313	05-01-23	5.456.630,48	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1578	17,1274	05-01-23	234.927,48	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2440	17,2133	05-01-23	5.577.029,72	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9011	16,8710	05-01-23	109.986.998,63	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4064	17,3756	05-01-23	8.903.330,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9685	16,9382	05-01-23	597.008,28	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	12,4257	12,4192	09-01-23	23.260.624,88	321

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	7,8189	7,8193	06-01-23	330.933.149,15	233
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	290,7686	291,3994	09-01-23	38.775.378,73	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	231,9858	232,5338	09-01-23	39.039.512,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,4896	614,8234	06-01-23	12.580.644,61	306
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6042	10,6877	09-01-23	687.867,94	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5948	10,6783	09-01-23	15.105.274,42	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8693	10,9373	09-01-23	13.421.535,08	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7290	10,7643	09-01-23	11.580.917,77	456
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 INVERDIS NET	8,0106	8,2090	06-01-23	2.013.213,23	60
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,1224	10,1716	06-01-23	1.685.773,88	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,6881	9,7512	06-01-23	18.281.292,28	367
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	10,4380	10,5371	06-01-23	4.500.849,15	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,3935	9,4809	06-01-23	7.097.844,77	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,0416	8,0555	06-01-23	542.623,20	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	17,0242	17,1424	06-01-23	1.888.985,73	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	10,0594	10,2146	06-01-23	15.658.801,20	200
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,2943	10,3131	06-01-23	4.477.015,39	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	8,2030	8,2685	06-01-23	381.268,54	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	19,3091	19,2785	06-01-23	3.310.220,95	681
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,1747	8,2366	06-01-23	40.074,35	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,2001	8,2623	06-01-23	1.092.500,86	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,6420	10,6758	09-01-23	31.173.184,61	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,5736	10,6068	09-01-23	3.672.454,23	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7468	11,7463	08-01-23	30.670.105,79	1.131
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6863	13,6862	08-01-23	2.002.259,52	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7394	12,7390	08-01-23	1.179.920,51	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,5571	143,5531	08-01-23	32.606.209,47	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,4618	149,4600	08-01-23	8.849.639,42	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1323	12,1317	08-01-23	25.369.899,69	1.645
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0787	14,0785	08-01-23	39.814,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9845	12,9841	08-01-23	3.322.416,78	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,2279	16,3071	06-01-23	65.319.864,93	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.	9,1002	9,0719	05-01-23	16.325.673,52	1.802
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.	9,1434	9,1151	05-01-23	3.354.193,62	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1213	9,0930	05-01-23	1.084.784,62	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2406	6,2353	06-01-23	65.496.737,59	4.005
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6474	6,6420	06-01-23	114.201.917,42	2.124
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4003	6,3949	06-01-23	57.240.362,84	3.718
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4759	6,4706	06-01-23	200.277.820,90	3.411
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7023	5,7017	05-01-23	243.263.115,16	8.765
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2376	7,2417	05-01-23	17.512.675,41	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9101	7,9148	05-01-23	21,65	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7433	5,7235	06-01-23	16.917.675,67	1.547
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8317	5,8116	06-01-23	20.686.782,79	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5503	5,5571	06-01-23	13.571.086,30	1.123
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4148	5,4214	06-01-23	42.554.382,14	2.770
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6116	5,6185	06-01-23	25.017.055,06	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4752	5,4820	06-01-23	87.588.369,71	1.847
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7067	5,7085	05-01-23	38.993.193,66	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8354	5,8374	05-01-23	8.710.032,38	175