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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.165,2322	12.166,9374	09-01-23	36.228.874,59	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	1.680,9867	1.681,1041	10-01-23	65.896.914,09	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,9274	1.335,9309	10-01-23	6.785.298,52	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.	106,3317	106,5251	09-01-23	13.772.568,78	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6110	9,7435	09-01-23	137.314.980,65	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6671	13,0379	09-01-23	119.481.489,79	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3876	13,6520	09-01-23	234.516.451,82	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2715	9,3213	09-01-23	30.445.196,01	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2854	14,6001	09-01-23	68.101.450,45	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0546	16,0858	09-01-23	614.173.812,13	20.835
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,9056	12,8684	10-01-23	20.206.326,15	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,5279	95,5591	09-01-23	123.647,70	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,5294	114,5705	09-01-23	1.088,42	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,4995	155,5434	09-01-23	40.299.020,31	1.825
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.	6,4332	6,4367	09-01-23	1.245.389,85	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3353	8,3393	09-01-23	19.141.047,85	1.280
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1145	6,1175	09-01-23	3.388.008,32	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0280	9,0330	09-01-23	269.431.253,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3668	6,3702	09-01-23	4.757.604,95	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9641	9,0915	09-01-23	10.347.727,07	46
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7575	41,3334	09-01-23	112.721.286,21	9.327
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6442	8,7665	09-01-23	16.546.141,43	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,4608	47,1209	09-01-23	274.117.393,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8499	20,6664	09-01-23	48.362.770,13	3.194
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7135	8,6369	09-01-23	9.815.549,95	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5177	10,5145	09-01-23	34.507.423,03	1.918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5418	7,5396	09-01-23	8.576.033,27	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8181	7,8162	09-01-23	1.919.880,10	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,7308	108,4907	09-01-23	61.226,19	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2628	1,2658	09-01-23	33.333.012,34	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3340	17,4191	09-01-23	122.790.728,61	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3582	19,4469	09-01-23	409.581.866,96	4.195
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2104	14,2600	09-01-23	15.419.212,06	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1380	12,1799	09-01-23	23.820.680,73	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1404	13,2240	09-01-23	321.761,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7847	12,8655	09-01-23	47.768.275,21	414
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9227	10,9662	09-01-23	174.753.994,85	863
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1937	11,2388	09-01-23	2.210.520,82	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7597	17,8255	09-01-23	2.010.403,74	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3785	14,4318	09-01-23	3.342.496,52	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4579	11,4771	09-01-23	107.019.230,23	612
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9989	15,0556	09-01-23	939.158.247,37	4.918
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4936	12,5298	09-01-23	167.686.970,40	931
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5463	11,5863	09-01-23	31.052.716,18	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7852	109,1568	09-01-23	96.639.615,20	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	8,6863	8,6250	10-01-23	862.360,22	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,9295	24,0924	10-01-23	566.971.190,73	35.470
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7712	11,8271	09-01-23	60.095.251,35	2.804
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4098	11,4646	09-01-23	9.819.188,20	482
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0584	9,1284	06-01-23	3.216.821,08	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1743	9,2032	06-01-23	788.245,70	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4042	12,5695	09-01-23	5.989.505,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1597	12,3213	09-01-23	79.444.429,90	2.310
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9704	93,5518	09-01-23	986.756,35	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,2648	99,5562	09-01-23	921.918,35	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2280	13,2418	09-01-23	5.571.467,82	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6642	13,6786	09-01-23	13.787.102,91	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9030	11,9159	09-01-23	363.355,69	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0810	11,0927	09-01-23	2.296.224,71	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1824	11,2023	09-01-23	11.119.403,38	1.035
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7346	11,7557	09-01-23	32.016.247,23	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9415	10,9614	09-01-23	720.454,91	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6534	10,6725	09-01-23	2.572.694,15	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1559	10,1756	09-01-23	16.446.701,65	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7072	10,7281	09-01-23	64.375.634,98	887
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1854	10,2054	09-01-23	1.283.279,60	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9798	9,9993	09-01-23	2.089.546,98	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5905	11,6072	09-01-23	386.618,29	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4290	9,4517	09-01-23	6.114.679,41	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2846	12,3025	09-01-23	26.443.786,50	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0927	11,1560	09-01-23	7.334.795,08	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5165	9,5550	09-01-23	2.675.095,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0080	10,0488	09-01-23	3.303.126,63	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2744	9,3223	09-01-23	52.088.945,04	812
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9485	97,0482	09-01-23	23.835.075,95	658
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3362	6,3256	05-01-23	238.523.262,83	9.393
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,3940	591,9285	05-01-23	18.012.391,62	821
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0193	12,0130	05-01-23	1.946.992.483,30	94.986
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5863	13,6669	06-01-23	36.103.777,72	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7051	7,8116	05-01-23	241.111,58	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8932	12,0569	05-01-23	10.721.337,86	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9855	13,1646	05-01-23	3.687.002,41	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7258	15,9430	05-01-23	1.007.450,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0881	7,1120	06-01-23	2.117.708,86	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9142	8,9437	06-01-23	16.353.555,63	2.274
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0131	13,0564	06-01-23	6.324.060,09	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2632	16,3177	06-01-23	3.263,54	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5687	7,6140	06-01-23	3.517.459,15	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6497	14,7370	06-01-23	24.449.869,45	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9461	16,0414	06-01-23	5.552.615,64	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2568	8,3332	06-01-23	24.364.833,28	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7783	13,9050	06-01-23	91.334.030,60	8.245
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0037	15,1419	06-01-23	71.392.213,71	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1880	16,3374	06-01-23	10.112.399,96	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2809	7,1740	05-01-23	3.589.027,44	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3968	8,2736	05-01-23	4.290,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0085	21,1357	06-01-23	26.058.061,80	2.133
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1256	7,0211	05-01-23	1.310.414,31	494
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4000	9,4414	06-01-23	10.991.844,47	1.663
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0233	9,0627	06-01-23	56.698.693,27	3.430
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,0966	97,3299	06-01-23	190.942,24	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1455	91,3634	06-01-23	117.575.629,54	4.087
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	99,4678	99,8050	06-01-23	272.700,36	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,6250	13,6708	06-01-23	24.582.323,87	2.417
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4666	97,9654	06-01-23	2.841.629,19	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1962	121,8149	06-01-23	752.740.554,56	35.811
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,1570	99,5462	06-01-23	131.760,49	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,1584	105,5691	06-01-23	80.802.136,64	4.729
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,4582	98,8711	06-01-23	348.847,67	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,5974	111,0582	06-01-23	22.956.663,98	1.812
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6419	10,6511	06-01-23	3.672.475,69	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,4913	97,0483	06-01-23	1.236.621,21	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9188	109,5457	06-01-23	12.101.302,83	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4142	17,4470	06-01-23	2.862.773,40	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,9352	112,6808	09-01-23	6.443.445,86	594
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8046	5,8113	06-01-23	1.406.280.389,77	248.731
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0572	6,0563	06-01-23	1.573.084.939,74	176.522
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0610	8,0893	06-01-23	440.970.916,48	13.698
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6766	7,7036	06-01-23	931.446,10	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5931	5,6171	06-01-23	2.147.839,53	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3082	5,3308	06-01-23	3.003.529,59	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4503	5,4736	06-01-23	656.536,39	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,7939	122,9027	06-01-23	6.825.288,20	1.696
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2955	6,3223	06-01-23	17.170.712,44	641
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8072	5,8060	06-01-23	1.908.328,59	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8825	5,8812	06-01-23	10.044.660,77	644
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9623	5,9611	06-01-23	113.502.479,14	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3436	6,3422	06-01-23	35.799.605,36	505
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4751	6,4801	06-01-23	121.526.691,37	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0524	6,0568	06-01-23	9.049.548,88	112
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3999	7,4483	06-01-23	117.353.712,12	2.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5842	10,6530	06-01-23	212.974.673,99	18.758
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5598	9,6221	06-01-23	207.459.805,01	3.116
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0350	10,1005	06-01-23	12.337.739,90	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8122	8,8437	06-01-23	261.934.502,70	5.174
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8155	12,8609	06-01-23	1.033.839.787,09	81.927
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7594	13,8084	06-01-23	1.288.326.346,24	16.053
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9873	14,0255	06-01-23	479.518.907,10	7.766
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4984	13,5441	06-01-23	113.153.607,55	1.795
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9615	5,9990	09-01-23	307.677,35	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7840	98,1096	06-01-23	8.107.063,26	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,8827	125,2976	06-01-23	4.464.333.173,19	134.324
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,0194	110,0777	06-01-23	666.888,68	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,2043	128,2685	06-01-23	121.588.664,08	6.407
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,8897	105,1976	06-01-23	5.988.467,72	62
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,4492	119,7978	06-01-23	1.264.271.730,98	41.933
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,7737	116,8239	06-01-23	65.582.587,84	6.228
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5173	11,5245	09-01-23	51.347.001,61	4.898
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8898	5,8936	09-01-23	22.610.304,17	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9521	5,9562	09-01-23	2.953.059,28	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1020	7,0942	10-01-23	175.083.321,33	15.240
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6483	5,6504	10-01-23	409.767.203,84	9.547
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4325	7,4275	10-01-23	37.724.834,72	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3016	12,3009	09-01-23	11.631.139,52	69
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3525	14,3722	09-01-23	8.344.361,75	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0046	12,0556	09-01-23	14.240.182,09	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4738	10,4942	09-01-23	14.616.760,31	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2636	13,4058	06-01-23	20.772.470,29	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.	8,2167	8,2282	10-01-23	222.019.236,41	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5936	10,6280	09-01-23	7.603.910,75	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6788	9,7010	09-01-23	7.059.252,76	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9231	9,9128	09-01-23	2.013.711,34	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0279	10,0494	09-01-23	19.005.704,71	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9646	9,9419	10-01-23	54.360,22	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1079	9,0874	10-01-23	235.802,97	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,3356	289,7979	09-01-23	5.075.095,85	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,8384	303,4090	09-01-23	17.132.343,93	4.633
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	1.035,7939	1.041,3488	09-01-23	9.954.299,88	1.401
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.001,9800	1.007,1549	09-01-23	110.325.144,31	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	399,5664	403,3979	09-01-23	29.337.106,02	2.314
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	416,3730	420,4357	09-01-23	12.945.508,10	2.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,6901	687,7334	09-01-23	281.626.845,09	12.196
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.040,1618	1.048,1514	09-01-23	67.541.695,23	4.167

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,5738	316,9005	09-01-23	695.386.365,96	32.171
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.610,1657	7.624,5711	09-01-23	13.073.203,22	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.583,2092	7.598,0298	09-01-23	42.831.032,43	4.520
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,2508	288,8725	09-01-23	588.038.141,09	21.749
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,3190	341,9804	09-01-23	3.415.196,48	1.649
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,8372	324,3117	09-01-23	144.898.560,19	8.798
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,1011	300,7586	09-01-23	29.339.353,31	2.858
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,4716	294,0537	09-01-23	408.002.242,05	21.257
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3580	4,3979	09-01-23	4.626.411,79	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1398	10,0979	10-01-23	6.044.361,81	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9248	,9258	10-01-23	10.673.775,00	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9469	,9479	09-01-23	1.637.898,65	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8783	,8780	09-01-23	558.599,73	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9145	,9133	09-01-23	1.564.836,21	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9248	,9290	09-01-23	16.761.689,22	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.	6,6361	6,6302	09-01-23	462.917,57	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,2309	9,2758	09-01-23	7.621.849,92	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1923	9,2062	09-01-23	8.571.186,01	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.	9,3119	9,3268	09-01-23	8.900.294,47	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.	9,4473	9,4579	09-01-23	6.787.679,06	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9748	9,0043	09-01-23	1.011.600,76	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1236	9,1537	09-01-23	64.374,67	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.	12,3916	12,4059	09-01-23	115.523.150,80	4.735
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3675	10,3761	09-01-23	534.566.183,97	14.869
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6183	11,6203	09-01-23	160.665.768,22	7.197
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1343	9,1399	09-01-23	2.214.579.229,73	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.	10,6002	10,6939	09-01-23	106.488.057,64	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.	6,7902	6,7900	09-01-23	45.808.853,12	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1887	12,3208	09-01-23	232.020.070,68	6.931
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1637	13,2130	09-01-23	16.132.386,58	420
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4901	13,5412	09-01-23	595.569,10	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3688	13,4196	09-01-23	2.713.940,96	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.	17,8350	17,8660	09-01-23	23.909.756,54	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2773	18,3098	09-01-23	9.887.209,15	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4211	18,4542	09-01-23	4.665.466,47	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.	11,0263	11,0362	09-01-23	9.064.551,02	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7596	10,7688	09-01-23	21.074.609,24	375
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1014	11,1116	09-01-23	2.562.052,17	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2961	11,3067	09-01-23	401.104,93	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.	12,8519	12,8549	09-01-23	8.561.251,44	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1872	13,1909	09-01-23	18.944.593,74	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3983	11,4085	09-01-23	10.170.566,23	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6651	11,6760	09-01-23	16.941.190,25	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6951	15,7456	09-01-23	19.382.463,64	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,2554	926,8884	09-01-23	8.187.770,30	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	880,0128	883,4680	09-01-23	9.656.329,54	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5778	10,6079	09-01-23	44.259.444,22	1.114
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1952	12,3682	09-01-23	17.642.049,05	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1199	9,0934	09-01-23	37.079.761,10	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.	420,6787	419,5991	10-01-23	3.875.909,23	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,3939	212,3573	10-01-23	38.650.134,87	1.669
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.	154,8895	154,9334	09-01-23	12.057.393,82	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.	173,5067	173,5687	09-01-23	64.044.014,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,7330	27,8477	09-01-23	5.061.487,66	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7480	26,8575	09-01-23	61.890,99	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6713	141,3991	10-01-23	21.801.006,06	874
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	185,8223	187,2896	10-01-23	42.311.836,05	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.	90,7975	91,3107	09-01-23	40.754.669,66	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,3490	99,5815	06-01-23	5.853.185,20	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2399	99,4716	06-01-23	40.919.190,00	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,9186	96,5005	06-01-23	19.463.243,58	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,6750	101,0996	06-01-23	14.372.538,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,3568	100,7795	06-01-23	17.250.864,53	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,8360	88,4379	06-01-23	2.629.675,15	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,1374	88,7402	06-01-23	22.938.037,94	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6348	122,6884	09-01-23	40.958.893,18	174
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8434	11,8565	10-01-23	11.892.014,72	790
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	9,6594	9,6600	09-01-23	9.146.733,31	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4609	9,4612	09-01-23	2.520.597,53	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	11,7347	11,6666	10-01-23	2.115.367,71	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6319	8,6510	09-01-23	3.650.087,47	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,3548	14,3755	09-01-23	55.984.437,35	6.774
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5371	9,5784	09-01-23	2.570.769,54	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7059	9,7310	09-01-23	5.023.959,00	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5506	9,5562	09-01-23	249.615.340,77	6.416
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9752	12,9796	09-01-23	83.975.322,28	5.065
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,1346	13,1391	09-01-23	3.869.920,80	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1595	13,1640	09-01-23	63.238.723,60	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4306	13,4354	09-01-23	14.238.357,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1382	13,1426	09-01-23	7.540.008,14	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,4229	12,5020	09-01-23	127.352.731,19	11.557
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8093	12,8912	09-01-23	8.100.778,36	8.731
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.	12,6625	12,7434	09-01-23	50.920.036,29	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,7849	12,8667	09-01-23	884.209,08	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,5431	12,6231	09-01-23	17.223.406,26	611
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1308	11,1339	09-01-23	294.027.474,66	13.123
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4978	11,5012	09-01-23	151.081,74	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,3748	09-01-23	12.360.665,07	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3118	09-01-23	345.973.536,67	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,5709	09-01-23	35.642.746,05	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2885	11,2917	09-01-23	18.442.737,33	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4463	09-01-23	1.344.236.954,26	56.153
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7640	10,7652	09-01-23	71.569,93	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6555	09-01-23	48.262.601,55	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6092	10,6103	09-01-23	1.415.221.296,50	8.545
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8268	10,8280	09-01-23	169.645.766,62	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,5746	09-01-23	61.551.370,47	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6671	9,6685	09-01-23	4.585.476,18	430
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9251	9,9267	09-01-23	69.961.862,89	8.887
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.	9,7937	9,7952	09-01-23	5.581.186,99	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9272	9,9288	09-01-23	1.051.826,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7343	09-01-23	532.050,32	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8521	20,2636	09-01-23	51.306.478,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3876	19,7870	09-01-23	98.398,55	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,6399	20,0462	09-01-23	80.529,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1263	8,2428	09-01-23	8.479.198,53	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6037	7,7126	09-01-23	30.514.649,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0210	8,1354	09-01-23	175.690,64	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5969	7,7051	09-01-23	4.677,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0985	8,2144	09-01-23	678.734,81	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6484	7,7569	09-01-23	37,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5216	9,6337	09-01-23	3.203.161,20	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8379	8,9419	09-01-23	43.472.358,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3803	9,4901	09-01-23	197.666,70	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8180	8,9210	09-01-23	11.109,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5043	9,6160	09-01-23	1.035,14	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8460	8,9499	09-01-23	45.734,41	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.	9,8497	9,7389	10-01-23	18.341.240,82	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6313	9,5226	10-01-23	238.472,68	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8190	9,7083	10-01-23	352.666,22	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0816	9,1268	09-01-23	2.438.704,23	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0462	9,0911	09-01-23	2.254.855,76	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6152	9,7893	09-01-23	543.890,27	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6413	9,8160	09-01-23	7.323.217,88	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4642	9,6357	09-01-23	3.858.111,34	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,9406	20,3542	09-01-23	109.362.658,82	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,2737	76,8236	09-01-23	4.324.366,75	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,7934	78,3569	09-01-23	70.994,81	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6686	12,7059	09-01-23	8.403.624,49	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5926	9,6056	09-01-23	5.700.536,80	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0342	10,0528	09-01-23	16.189.359,74	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8216	10,8434	09-01-23	26.414.802,95	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6847	11,7125	09-01-23	12.427.742,46	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4028	6,4126	09-01-23	64.796.862,47	105
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4573	30,5494	09-01-23	34.088.644,17	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1785	6,1984	09-01-23	30.656.443,47	291
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2467	6,2670	09-01-23	591.539,90	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,9301	94,0322	09-01-23	102.108.838,53	2.254
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,1127	138,2696	09-01-23	14.079.354,50	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3237	11,3321	09-01-23	44.125.490,94	625
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,6345	115,7417	09-01-23	24.185.728,70	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1589	9,1621	09-01-23	29.751,47	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0972	8,1000	09-01-23	604.233,32	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5783	8,5806	09-01-23	27.948.915,48	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,4650	105,5663	09-01-23	7.568.783,36	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,8400	97,9307	09-01-23	61.956.964,83	993
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8134	9,8125	09-01-23	3.534.048,63	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0001	10,0034	09-01-23	19.631.240,42	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8852	9,8878	09-01-23	148.327,84	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8878	9,8922	09-01-23	3.252.286,03	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9249	9,9287	09-01-23	747.201,39	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7491	9,7570	09-01-23	1.374.316,04	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7004	9,7082	09-01-23	556.179,12	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4615	8,4575	09-01-23	36.954.549,82	2.339
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1936	9,1895	09-01-23	28.457,73	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9767	8,9728	09-01-23	26,96	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7294	5,7256	09-01-23	177.602,89	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7283	5,7245	09-01-23	619.120,23	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7283	5,7245	09-01-23	3.894.110,63	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7283	5,7245	09-01-23	5.071.812,14	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6177	6,6628	09-01-23	759.088.077,15	27.436
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9554	7,0028	09-01-23	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0093	7,0545	09-01-23	20,78	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7776	6,8239	09-01-23	4.090.394,29	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2139	9,3912	09-01-23	109.975.208,77	5.226
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,8042	9,9939	09-01-23	12,36	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8592	10,0494	09-01-23	29,00	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5403	9,7241	09-01-23	10.053.483,71	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6820	7,7848	09-01-23	677.068.741,54	23.382
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2860	8,3968	09-01-23	11,14	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8666	7,9720	09-01-23	7.888.018,05	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1736	8,2830	09-01-23	12,08	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5210	6,6107	09-01-23	225.383.570,05	9.115
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6788	6,7709	09-01-23	2.444.715,11	1.695
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,7746	62,3074	09-01-23	50.486.573,87	2.689
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,8962	63,4408	09-01-23	900,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7280	5,7547	09-01-23	1.326.683.147,33	44.202
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7760	5,8032	09-01-23	938,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,4699	65,1065	09-01-23	919,91	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8911	6,9672	09-01-23	866,85	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,6391	186,1852	09-01-23	10.510.042,11	137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9946	8,9606	10-01-23	2.346.306,44	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8713	8,8377	10-01-23	3.443.849,55	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4400	5,4391	10-01-23	34.849.260,36	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2235	10,2777	09-01-23	21.697.091,00	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9739	,9802	09-01-23	15.484.596,13	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9667	,9682	09-01-23	31.827.928,63	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9436	,9432	10-01-23	41.187.983,55	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4553	6,4541	10-01-23	20.924.530,19	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4613	6,4600	10-01-23	10.088.359,69	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8717	6,8703	10-01-23	16.118.373,33	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6364	6,6349	10-01-23	1.880.180,23	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7346	7,7223	10-01-23	5.387.463,94	168
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7551	7,7421	10-01-23	2.549.436,35	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8195	7,8071	10-01-23	47.315.871,56	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9538	4,9411	10-01-23	3.817.398,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9947	4,9818	10-01-23	448.409,82	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9608	11,0007	10-01-23	15.268.811,89	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9615	11,9620	10-01-23	103.191.847,13	373
KALAHARI	ES0160623007	BANKINTER S.A.	12,5020	12,6196	10-01-23	5.822.832,71	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4383	9,4226	10-01-23	11.788.493,47	162
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2268	14,3890	10-01-23	20.457.449,57	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6034	12,7472	10-01-23	11.279.624,46	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8200	13,8960	09-01-23	3.038.276,05	101
TABOR	ES0179632007	BANKINTER S.A.	9,7169	9,7248	09-01-23	11.931.816,10	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2399	1,2436	09-01-23	9.653.414,13	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2457	1,2494	09-01-23	3.523.232,82	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2529	1,2567	09-01-23	50.032.063,38	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2538	1,2585	09-01-23	820.961,63	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2847	1,2896	09-01-23	13.586.766,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2661	1,2709	09-01-23	1.661.729,96	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2195	1,2237	09-01-23	8.689.578,27	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2121	1,2163	09-01-23	3.598.119,83	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2419	1,2463	09-01-23	135.400.507,92	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0877	2,0917	10-01-23	10.812.240,43	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4644	1,4572	10-01-23	15.977.069,16	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4094	7,4062	10-01-23	90.117.212,09	443
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7852	6,8125	09-01-23	72.787,10	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9536	6,9812	09-01-23	7.274,87	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3837	7,4133	09-01-23	62.046,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4035	7,4332	09-01-23	3.050.575,13	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.	117,8866	117,2050	10-01-23	1.597.435,49	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,1224	121,4192	10-01-23	7.577.997,32	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8162	14,7308	10-01-23	13.949.714,94	249
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0486	1,0471	10-01-23	29.224.370,06	249
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3207	101,1811	10-01-23	5.859.865,04	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,9769	104,8348	10-01-23	2.356.903,70	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,3122	94,2189	10-01-23	3.757.850,65	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0882	95,9944	10-01-23	3.617.808,65	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9661	,9651	10-01-23	34.283.667,03	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,0539	82,9957	10-01-23	1.210.974,24	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1231	84,0648	10-01-23	711.116,24	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7692	8,7631	10-01-23	1.585.221,17	115
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	,8137	,8165	10-01-23	22.134.799,21	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,8497	1.000,3714	09-01-23	13.372.470,47	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	757,1538	759,0829	09-01-23	21.304.448,78	395
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4068	9,3975	09-01-23	164.167.223,15	16.506
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7490	9,7360	09-01-23	225.758.463,98	17.693
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0077	10,0145	09-01-23	236.850.723,15	18.467
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1329	10,1392	09-01-23	299.874.383,45	18.163
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4535	10,4765	09-01-23	405.342.193,79	26.087
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2680	11,3027	09-01-23	144.589.991,03	11.672
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5312	12,5756	09-01-23	133.265.800,84	13.092
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5645	17,5144	10-01-23	176.388.710,99	13.407
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5487	11,5374	10-01-23	102.340.581,62	7.449
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8645	14,8808	10-01-23	203.207.344,21	14.979
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2312	16,2635	10-01-23	227.365.605,64	18.923
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8021	12,8009	10-01-23	284.605.626,38	18.848
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8600	06-01-23	147.900,42	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9204	9,9200	06-01-23	894.179,87	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0925	9,1351	09-01-23	5.320.881,21	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,2800	10,3290	09-01-23	103,29	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7076	9,7069	06-01-23	770.644,27	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7661	9,7655	06-01-23	137.283,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7845	9,7839	06-01-23	1.017.948,24	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7996	9,7991	06-01-23	588.717,72	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0048	9,9579	06-01-23	24.081.884,73	197
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0874	10,0497	06-01-23	16.955.283,06	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8993	9,8530	06-01-23	14.404.400,36	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2787	10,2346	06-01-23	12.642.577,35	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4262	8,4206	06-01-23	1.280.752,69	135
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4659	8,4603	06-01-23	583.831,76	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4810	8,4755	06-01-23	843.603,53	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4973	8,4918	06-01-23	452.114,27	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9604	9,9515	10-01-23	37.205.167,47	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9800	9,9661	10-01-23	33.868.193,71	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9701	11,9631	10-01-23	203.444.344,41	999
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0259	12,0189	10-01-23	54.067.828,09	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7186	8,7251	10-01-23	4.047.802,53	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9930	8,9999	10-01-23	143.353,07	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8742	17,9295	09-01-23	18.179.930,79	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2964	18,3537	09-01-23	5.037.451,39	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8965	33,0957	10-01-23	39.134.611,71	908
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9316	34,1376	10-01-23	15.760.527,76	504
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4237	11,4630	09-01-23	6.655.444,59	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5140	18,4955	10-01-23	20.409.975,56	251
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6444	18,6259	10-01-23	14.361.775,99	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8799	3,8794	09-01-23	3.047.179,13	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0953	20,1178	09-01-23	24.579.337,62	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4377	12,4647	09-01-23	24.971.038,85	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8337	10,8318	10-01-23	15.531.643,15	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.512,3100	2.497,8784	09-01-23	4.738.063,46	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.326,3533	2.312,7989	09-01-23	189.102,47	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6600	10,6684	09-01-23	6.783.794,46	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5465	8,5771	09-01-23	6.082.232,54	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4276	9,4549	09-01-23	2.834.575,22	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8731	9,9121	09-01-23	4.847.943,49	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4937	7,5804	06-01-23	1.219.435,79	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8030	5,8302	06-01-23	830.515,75	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5113	8,5405	06-01-23	5.946.505,96	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3820	12,5165	06-01-23	1.054.941,31	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5509	11,5848	06-01-23	1.580.455,06	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6598	9,7083	06-01-23	2.927.399,68	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0695	10,1046	06-01-23	3.437.461,23	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0604	14,2505	06-01-23	294.364,23	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1325	10,2633	06-01-23	1.134.992,79	20
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7610	10,8495	06-01-23	1.440.070,10	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8565	11,9262	06-01-23	5.754.952,42	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6795	9,5782	06-01-23	866.763,09	40
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7140	9,7479	06-01-23	2.391.800,00	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4328	8,5039	06-01-23	12.039.839,46	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2178	9,2773	06-01-23	1.152.335,00	52
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6638	9,7002	06-01-23	1.054.044,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3652	10,4216	06-01-23	2.503.248,36	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4480	10,5276	06-01-23	3.397.541,44	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9238	12,0214	06-01-23	3.331.995,01	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,6549	7,7029	06-01-23	1.424.704,43	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3387	11,4035	06-01-23	3.259.844,58	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4357	10,5075	06-01-23	2.610.444,35	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7034	9,7684	06-01-23	13.154.767,22	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9127	9,9823	06-01-23	993.841,02	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8604	10,9496	06-01-23	7.694.780,54	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9076	6,8035	06-01-23	6.534.879,75	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4646	9,4671	06-01-23	792.921,04	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4035	8,3700	06-01-23	767.945,82	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7005	12,7221	06-01-23	16.371.404,96	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0916	7,1853	06-01-23	1.405.408,82	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0902	1,0998	06-01-23	28.101.760,76	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7400	9,7908	06-01-23	2.330.524,87	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0063	10,0980	06-01-23	613.828,66	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,8794	74,0565	06-01-23	3.785.941,10	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9997	9,0900	06-01-23	1.367.026,87	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5635	8,6229	06-01-23	826.192,13	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7930	9,8392	06-01-23	6.596.200,82	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7232	9,7569	06-01-23	2.609.036,66	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2002	11,2289	09-01-23	10.160.226,48	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5699	84,5666	10-01-23	13.320,74	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.	98,4272	98,4143	10-01-23	55.994,03	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,2042	96,0757	10-01-23	754.932,55	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,5047	114,3036	10-01-23	38.011,59	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,0536	207,5000	10-01-23	3.534.600,75	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7133	100,7101	10-01-23	12.166,95	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8906	105,8854	10-01-23	473.450,21	83
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6356	45,6356	10-01-23	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.	109,9685	110,6567	09-01-23	7.576.812,15	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,9334	128,7070	09-01-23	80.759.813,34	5.614

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,6912	120,6321	09-01-23	51.031,24	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,1702	97,4227	09-01-23	1.863.827,26	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,8369	90,1320	09-01-23	990.137,57	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,2992	86,7883	09-01-23	2.011.480,69	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9323	95,0839	09-01-23	9.642.634,40	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,7557	79,5083	09-01-23	1.671.774,67	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,7340	106,7837	09-01-23	1.102.217,46	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6451	87,4636	09-01-23	772.448,47	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,0024	62,7255	09-01-23	1.404.096,38	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	69,3493	68,2835	09-01-23	937.170,84	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5904	10,5782	09-01-23	5.808.964,39	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	09-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,1825	125,7439	09-01-23	7.188.506,84	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,7055	108,0639	09-01-23	2.028.668,61	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1046	55,1036	09-01-23	138.516,07	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8323	129,8002	09-01-23	180.882,38	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,8786	125,6837	09-01-23	1.732.173,38	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2129	124,3352	09-01-23	10.708.169,81	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2928	77,2477	09-01-23	50.449,44	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,7776	139,0099	09-01-23	2.779.789,29	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0168	118,5104	09-01-23	8.102.910,81	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,1205	93,8933	09-01-23	1.014.053,59	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	113,3988	113,5008	09-01-23	1.140.447,63	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0434	77,8046	09-01-23	1.784.238,02	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	131,6385	130,1460	09-01-23	1.944.939,63	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,8192	209,3482	10-01-23	37.873.638,94	47
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,8810	236,4108	10-01-23	5.014.651,45	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,3664	201,9617	10-01-23	20.721.322,28	1.305
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,0933	50,9375	10-01-23	3.595.745,39	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,8342	6,8452	10-01-23	13.155.222,03	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,4862	118,2092	10-01-23	15.342.129,58	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3005	10,2959	10-01-23	39.526.369,90	400
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7869	25,8454	10-01-23	69.146.062,78	880
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3539	57,7133	10-01-23	57.741.141,74	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2220	18,2803	10-01-23	4.142.814,98	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3846	8,4403	10-01-23	8.381.609,12	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,9491	1.444,9437	10-01-23	8.948.797,86	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,5103	130,4212	10-01-23	168.712.170,73	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5507	21,5363	10-01-23	4.926.334,37	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,5570	98,6916	10-01-23	3.542.595,51	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8094	,8124	09-01-23	4.170.846,37	986
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,4240	86,0295	10-01-23	41.406.016,33	2.707
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7087	,7204	09-01-23	7.533.688,07	3.340
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0108	1,0170	09-01-23	9.862.710,47	1.267
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0183	1,0219	09-01-23	4.578.436,50	1.492
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6097	118,0547	09-01-23	13.664.932,64	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6486	9,6863	06-01-23	459.352,66	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8940	9,8872	06-01-23	2.068.289,73	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,0642	98,5429	09-01-23	2.523.379,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1080	95,5659	09-01-23	246.221,21	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3968	96,8646	09-01-23	5.793.363,56	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2407	9,2505	09-01-23	2.416.423,28	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1728	9,1825	09-01-23	3.525.959,15	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9637	9,9412	10-01-23	29.818.090,14	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5670	8,6359	10-01-23	3.591.901,06	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8708	9,9504	10-01-23	533.341,20	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8566	7,9200	10-01-23	102.387,46	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3427	11,3908	10-01-23	4.378.101,90	216
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2981	11,3460	10-01-23	1.786.004,22	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8480	12,9023	10-01-23	18.066.237,68	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8325	6,8296	10-01-23	13.235.137,59	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7606	9,7565	10-01-23	1.582.017,40	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4730	9,4690	10-01-23	3.737.045,58	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1189	9,1285	09-01-23	8.456.592,18	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0730	20,0538	10-01-23	21.724.070,98	1.198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6111	9,6023	10-01-23	7.648,29	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1894	9,1808	10-01-23	20.680,91	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4197	11,3693	10-01-23	12.919.411,47	355
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0644	13,1630	09-01-23	9.030.432,21	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9778	10,9296	10-01-23	13.030.131,04	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8858	11,9250	09-01-23	65.124.666,81	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2892	13,3748	09-01-23	20.844.037,36	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8380	11,8381	10-01-23	37.515.537,07	393
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.	11,9537	11,9918	09-01-23	13.861.539,74	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2090	13,2033	10-01-23	13.024.962,92	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3960	16,4956	09-01-23	23.944.249,76	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1854	11,2455	09-01-23	7.436.875,67	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0108	6,0209	10-01-23	39.848.771,85	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9405	9,9397	10-01-23	35.701.696,04	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,5180	10-01-23	3.075.005,91	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,5874	181,0997	10-01-23	62.553.807,83	461
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6366	95,5964	10-01-23	41.977.831,79	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	122,8080	123,3118	10-01-23	60.131.864,03	1.448
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,0948	220,3535	10-01-23	1.656.341.999,21	11.878
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,8386	135,3055	09-01-23	54.238.458,91	825
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	411,0840	408,3793	10-01-23	28.839.791,43	1.488
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5088	124,5101	10-01-23	4.673.241,47	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.	124,4453	124,4459	10-01-23	5.194.744,67	508
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,6702	94,8876	09-01-23	6.488.806,11	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,5690	824,5876	10-01-23	327.024.600,19	6.089
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,6024	835,6271	10-01-23	123.024.921,05	5.476
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,7904	985,4113	10-01-23	105.854.107,81	4.917
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,3583	974,9779	10-01-23	112.782.194,33	2.486
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5552	96,5417	09-01-23	20.700.846,55	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,9086	1.269,9486	10-01-23	83.239.453,96	2.610
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.347,9054	1.347,9775	10-01-23	1.448.413,74	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	656,9333	656,5339	09-01-23	11.287.165,66	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,6072	116,9681	09-01-23	11.409.699,47	249
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8801	95,8814	10-01-23	1.510.452,44	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9379	98,9392	10-01-23	3.755.459,93	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8366	686,9263	10-01-23	99.601.802,20	2.852
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,3475	853,4727	10-01-23	109.251.642,97	2.441
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9582	741,0675	10-01-23	242.619.860,95	1.396
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5516	85,5643	10-01-23	595.159.106,40	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,2447	1.705,2800	10-01-23	80.562.867,13	1.402
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,3363	818,4109	09-01-23	11.228.830,24	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,7777	901,9540	09-01-23	6.629.648,83	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,4862	825,2877	09-01-23	9.061.948,24	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	602,6044	603,6461	09-01-23	12.901.502,40	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7098	99,6839	10-01-23	145.640.090,27	2.624
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7596	99,6628	10-01-23	14.525.881,03	325
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5078	98,3587	10-01-23	1.758.121,43	35
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7893	99,6382	10-01-23	7.481.023,03	148
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.850,2947	1.843,1430	10-01-23	133.062.889,89	3.990
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.933,5036	1.926,0725	10-01-23	109.461.026,27	5.383
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8177	106,4048	10-01-23	3.583.057,62	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.638,6335	2.660,2124	10-01-23	75.468.021,39	3.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.251,3537	2.269,7983	10-01-23	8.844,36	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.874,7771	1.872,6736	10-01-23	30.809.015,04	2.259
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.953,3642	1.951,2153	10-01-23	9.615,96	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
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.	55,5229	55,4666	09-01-23	12.648.723,53	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,5606	93,5265	10-01-23	24.288.197,86	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.	93,3054	93,2707	10-01-23	1.914.228,54	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,1588	103,2119	09-01-23	21.324.113,45	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,1661	1.002,2354	09-01-23	47.560.977,45	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3167	121,3449	09-01-23	31.578.746,38	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8328	98,8494	09-01-23	13.317.536,30	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1693	100,2252	09-01-23	16.060.667,13	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7854	114,8056	09-01-23	25.342.855,94	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1263	103,2254	09-01-23	18.225.145,21	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0677	123,0986	09-01-23	51.815.490,71	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5204	118,5591	09-01-23	27.395.529,97	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9306	114,9436	09-01-23	20.752.548,99	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,4932	80,0137	09-01-23	13.860.876,78	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,3122	12,3742	10-01-23	37.317.198,90	731
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,6060	1.311,1011	09-01-23	27.726.523,12	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8068	83,9305	09-01-23	11.605.287,19	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,6288	789,7143	09-01-23	22.526.137,19	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	719,5026	722,0156	10-01-23	6.430.513,05	4.301
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	660,8483	663,1429	10-01-23	16.781.346,25	980
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,0361	91,2516	09-01-23	1.661.186,13	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.	90,2249	90,4374	09-01-23	22.480.453,53	680
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.	109,4374	109,5180	10-01-23	77.692.673,15	907
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5996	27,5697	10-01-23	42.927.338,27	4.597
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6098	26,5805	10-01-23	23.887.046,27	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3451	95,3296	10-01-23	30.364.607,60	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0967	94,0812	10-01-23	96.320.467,55	1.325
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2125	101,1478	10-01-23	7.585.490,78	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3847	100,3203	10-01-23	39.353.017,12	548
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5162	93,3657	10-01-23	14.066.175,30	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,9875	90,8409	10-01-23	35.525.650,81	515
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2964	91,1493	10-01-23	151.498.230,56	3.088
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2342	94,2306	09-01-23	10.435.772,81	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9698	100,9572	09-01-23	11.513.229,00	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8573	95,9018	09-01-23	13.539.661,57	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9387	110,9487	09-01-23	22.109.451,85	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7854	94,7656	09-01-23	12.522.003,42	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7852	81,7519	09-01-23	24.367.729,75	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5317	60,5015	09-01-23	32.144.618,66	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4164	63,4112	09-01-23	28.667.961,93	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2132	97,2204	09-01-23	7.329.537,98	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.564,9099	1.575,5151	10-01-23	59.543.334,19	4.148
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.552,6650	1.563,1658	10-01-23	211.365.098,22	6.651
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,7084	90,9991	10-01-23	2.055.347,10	184
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0773	101,4026	10-01-23	3.796.620,30	2.407
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2100	78,2018	09-01-23	15.925.345,48	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4232	70,3594	09-01-23	26.720.686,75	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0859	100,0904	09-01-23	6.970.043,07	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,6258	778,2641	09-01-23	16.636.845,36	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,1298	78,4496	09-01-23	12.090.005,84	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	839,0647	834,8736	10-01-23	1.242.334,41	371

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	822,4566	818,3372	10-01-23	37.201.061,74	1.125
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0402	132,3853	10-01-23	8.427.655,79	460
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,3933	125,8222	10-01-23	8.529,02	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,8850	828,6407	10-01-23	10.726.127,75	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	876,8252	879,7990	10-01-23	15.956.761,51	3.236
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,9253	111,1019	09-01-23	23.250.748,04	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,8349	73,0982	09-01-23	10.131.196,11	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,3654	115,2896	09-01-23	2.117.634,31	809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,9836	109,8585	09-01-23	31.612.121,21	2.368
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,2547	864,9934	09-01-23	8.757.762,66	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.	1.248,9171	1.245,4247	10-01-23	682.986,23	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.166,0392	1.162,7531	10-01-23	57.203.727,16	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,6686	100,4716	10-01-23	66.813,30	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7416	95,5526	10-01-23	128.865.222,25	3.669
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,1195	96,6989	10-01-23	4.289.270,21	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3411	96,1876	10-01-23	2.448.853,18	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9835	97,9695	10-01-23	48.620.209,98	132
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,8974	102,5341	10-01-23	832.658,36	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,1909	88,7477	10-01-23	5.207.848,62	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,3816	1.075,6300	10-01-23	731.528,53	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,1407	1.055,4292	10-01-23	15.716.439,43	903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	446,7378	443,8083	10-01-23	6.506.735,80	4.344
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,1561	117,6548	09-01-23	6.804.103,80	952
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,8681	113,3507	09-01-23	16.539.954,81	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,2781	123,8063	09-01-23	32.867.526,37	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,3041	92,4648	09-01-23	6.668.491,81	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,0231	97,1920	09-01-23	142.144.954,68	7.387
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9409	96,1100	09-01-23	190.762.042,61	2.199
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1232	98,2973	09-01-23	447.486.778,44	1.110
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,0600	93,1237	09-01-23	16.926.854,52	1.091
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,6509	92,7155	09-01-23	37.267.194,81	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,4032	93,4695	09-01-23	132.518.225,35	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,3633	107,6907	09-01-23	59.380.556,75	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,1737	107,5018	09-01-23	46.927.643,48	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,2947	109,6307	09-01-23	122.386.858,48	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,8680	102,1019	09-01-23	67.653.781,27	5.023
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,9090	101,1420	09-01-23	172.608.195,28	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,6969	103,9376	09-01-23	423.642.928,56	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7985	129,2282	10-01-23	165.940.720,40	155
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,2652	123,6663	10-01-23	69.511.698,93	548
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,4891	125,8974	10-01-23	259.503,59	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,1370	123,5356	10-01-23	5.124.819,74	230
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4770	94,4404	10-01-23	17.658.394,43	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8568	98,8196	10-01-23	949.259.834,01	967
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6023	97,5645	10-01-23	617.545.508,34	5.430
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2306	97,1926	10-01-23	38.026.643,71	1.522
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,1135	95,0770	10-01-23	420.330.513,09	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2308	94,1938	10-01-23	159.751.209,40	1.207
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,0359	93,9986	10-01-23	33.411.783,15	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,0569	117,1615	10-01-23	316.109.698,15	344
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,6979	110,7947	10-01-23	143.219.157,49	1.362
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,2252	110,3214	10-01-23	11.538.949,78	473
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,3429	114,4430	10-01-23	571.661,62	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,7428	107,7554	10-01-23	849.346.858,54	971

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,9588	103,9693	10-01-23	600.104.830,26	5.220
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,3813	98,3912	10-01-23	12.924.245,16	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,5785	103,5887	10-01-23	37.372.597,63	1.597
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6309	72,6282	09-01-23	12.193.649,83	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,1383	1.111,0966	09-01-23	12.728.803,69	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.	1.203,5014	1.201,6703	10-01-23	31.395.419,39	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,3680	95,9859	10-01-23	9.572.217,61	4.320
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,5697	85,2283	10-01-23	38.658.201,71	1.274
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.	93,4353	93,3595	10-01-23	5.175.342,16	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,3892	1.239,5209	10-01-23	156.022.346,87	5.195
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,6269	1.480,8447	09-01-23	11.316.466,27	342
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,2164	155,0645	10-01-23	31.006.050,00	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,9878	155,8488	10-01-23	12.056.770,45	4.732
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	812,1112	815,7498	10-01-23	33.221,37	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	794,0801	797,6226	10-01-23	34.695.397,95	1.661
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,0913	108,2402	09-01-23	33.993.755,98	1.104
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7779	94,9100	09-01-23	12.130.390,36	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.429,7620	1.429,6546	09-01-23	8.087.583,83	199
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.007,7436	1.008,2576	09-01-23	83.885.519,82	295
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9912	97,4048	09-01-23	50.128.940,36	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2758	96,3354	09-01-23	62.830.804,28	1.351
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,1888	110,3243	09-01-23	13.009.359,48	349
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.035,8660	1.037,9181	09-01-23	16.042.292,64	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5899	15,5974	09-01-23	63.319.186,65	1.570
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7533	6,7631	09-01-23	19.323.101,51	543
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3112	6,3092	09-01-23	15.337.495,90	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,8462	249,9754	09-01-23	12.354.607,88	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6642	8,5966	05-01-23	2.339.068,93	334
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8899	9,8900	09-01-23	1.101.384.569,16	24.689
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5984	7,5983	09-01-23	972.059.457,40	2.173
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2549	21,4292	09-01-23	90.387.780,45	7.977
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2592	27,6240	05-01-23	48.515.881,28	3.958
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0020	13,2084	05-01-23	33.451.047,89	3.663
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,9378	103,4671	09-01-23	351.546.613,66	19.031
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,0954	194,3786	09-01-23	22.099.527,72	3.286
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3550	22,6594	09-01-23	90.505.485,08	3.829
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4016	11,7187	09-01-23	101.761.532,37	3.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7338	6,7743	09-01-23	15.571.874,36	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,4526	22,9275	09-01-23	74.523.335,02	3.885
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2324	6,2328	09-01-23	12.777.567,39	1.900
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6022	16,8696	09-01-23	226.499.240,47	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.362,1732	1.374,5417	09-01-23	17.829.167,72	414
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,8952	28,1861	09-01-23	837.456.365,81	60.956
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9245	11,9368	09-01-23	29.216.982,56	1.066
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6223	9,6364	09-01-23	987.516.949,50	29.254
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0429	10,0517	09-01-23	877.974.682,99	24.251
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7385	9,7633	09-01-23	278.743.897,35	10.456
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7842	9,8149	09-01-23	11.342.363,36	351
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3170	10,3223	09-01-23	8.462.993,80	140
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2022	10,2138	09-01-23	125.225.603,57	3.867
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6677	11,7265	09-01-23	28.231.344,27	1.516
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9661	09-01-23	600.343.617,84	13.814
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2924	79,7127	09-01-23	69.719.873,27	2.838
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,0852	1.789,5333	09-01-23	88.918.961,57	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.828,8168	1.835,5265	09-01-23	807.986.813,92	21.944
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2053	178,2697	09-01-23	30.787.043,27	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4609	11,4724	09-01-23	29.901.578,63	1.021
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5944	16,6631	09-01-23	10.838.100,99	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1781	10,1828	09-01-23	12.689.447,40	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8360	9,8240	05-01-23	1.071.461.996,70	22.631
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6135	9,6016	05-01-23	669.260.861,48	17.481
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6873	14,6457	05-01-23	247.498.007,82	9.609
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3831	13,3508	05-01-23	54.187.194,06	2.738

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8068	14,7938	05-01-23	12.244.017,93	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4113	6,4444	09-01-23	41.583.956,16	1.671
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7819	10,7891	09-01-23	33.846.578,13	890
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7061	8,6624	05-01-23	22.106.754,82	1.472
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7883	8,7690	05-01-23	32.327.481,80	1.543
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7730	9,8169	09-01-23	391.936.356,37	17.879
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8636	126,1111	09-01-23	700.700.165,10	18.488
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5031	9,4828	05-01-23	196.816.160,26	16.441
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8089	9,7444	05-01-23	4.537.344,00	520
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8465	10,8409	05-01-23	33.695.509,31	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,4151	9,5733	09-01-23	238.065.397,80	19.860
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,0874	110,7311	09-01-23	14.618.178,21	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2581	9,4115	09-01-23	86.485.802,91	6.253
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,4821	1.405,2448	09-01-23	132.676.918,07	3.738
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7096	09-01-23	92.915.107,21	5.150
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6576	9,6571	09-01-23	251.944.401,62	11.579
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6816	09-01-23	101.063.581,59	5.251
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1427	11,1423	09-01-23	161.246.631,44	7.909
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6266	11,6258	09-01-23	99.943.247,67	4.878
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,1399	870,1648	05-01-23	2.107.831.986,73	77.313
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	896,6342	894,6243	05-01-23	22.137.328,43	209
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0121	10,0017	05-01-23	379.228.425,02	16.627
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2320	8,2171	05-01-23	74.845.458,24	4.736
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1788	23,2531	09-01-23	568.133.965,24	32.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9590	24,0386	09-01-23	71.779.724,72	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4558	7,4415	05-01-23	63.513.476,98	5.372
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9695	8,9295	05-01-23	116.083.714,94	6.442
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1184	9,1486	09-01-23	229.247.076,08	6.473
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8558	12,0299	09-01-23	531.735.945,27	14.412
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1401	10,2869	09-01-23	92.871.163,38	3.353
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1006	10,1994	09-01-23	861.786.160,71	22.396
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9301	9,9098	05-01-23	148.012.934,09	10.143
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1354	10,1148	05-01-23	28.117.854,47	3.325
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9960	9,9976	09-01-23	201.610.706,28	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6649	9,6628	05-01-23	136.610.161,06	142
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1208	10,1159	05-01-23	88.221.428,65	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1330	10,1273	05-01-23	252.998.813,16	237
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9550	9,9380	09-01-23	129.556.193,84	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3871	10,3923	09-01-23	101.169.318,82	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0022	10,0029	09-01-23	49.211.008,01	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7179	10,7268	09-01-23	149.750.502,96	4.880
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7373	10,7626	09-01-23	220.214.818,67	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8675	871,8198	09-01-23	900.776.989,25	23.785
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9303	2,9356	05-01-23	54.299.306,47	3.689
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4320	19,7101	09-01-23	133.087.663,15	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9237	31,7692	09-01-23	245.226.710,88	8.275
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2101	35,0467	09-01-23	266.813.568,32	20.705
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4596	6,4652	09-01-23	20.714.468,90	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4493	6,4663	09-01-23	37.088.788,54	1.413
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5641	9,5577	05-01-23	1.620.105.532,91	53.640
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6280	9,6182	05-01-23	9.162.878,31	421
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1120	9,1038	05-01-23	1.423.161.220,57	53.642
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8535	9,8462	05-01-23	10.099.563,65	421
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8417	9,8261	05-01-23	5.655.397,62	421
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5713	13,5684	05-01-23	800.744.338,41	53.642
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2775	16,2863	05-01-23	9.446.091,69	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	754,2760	752,8063	05-01-23	27.500.681,12	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2983	10,2869	05-01-23	7.135.788.354,60	223.145
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8371	12,8157	05-01-23	983.781.622,66	41.565

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2772	12,2579	05-01-23	8.532.022.091,89	266.428
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1202	11,1541	05-01-23	14.278.722,82	1.065
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,5767	107,1653	10-01-23	8.658.532,63	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2629	109,8298	10-01-23	47.422.519,93	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6494	11,6444	10-01-23	7.429.100,75	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,8290	212,5567	10-01-23	1.345.010.500,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6829	62,7946	10-01-23	139.505.976,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8051	14,7913	10-01-23	61.704.436,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1674	13,1636	10-01-23	49.466.642,15	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8519	14,8548	10-01-23	140.112.771,96	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6241	14,6287	10-01-23	28.335.361,45	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,5139	237,4284	10-01-23	130.600.015,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,2294	47,1759	10-01-23	1.128.879.453,66	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2488	11,6029	10-01-23	15.201.033,69	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6411	10,6702	10-01-23	34.616.334,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,8430	30,8107	10-01-23	46.591.447,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0730	10,0695	10-01-23	113.358.028,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8274	14,9375	10-01-23	40.872.274,08	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6746	11,6673	10-01-23	155.232.652,52	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,9493	197,8160	10-01-23	288.818.742,44	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.145,3382	1.150,8879	10-01-23	3.803.803,53	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.204,1586	1.210,0015	10-01-23	1.208.298,64	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8569	95,4244	10-01-23	8.565.002,69	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1320	94,6926	10-01-23	302.336,81	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4718	95,0357	10-01-23	3.749.939,55	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2680	10,2713	10-01-23	21.100.332,15	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2352	6,2721	09-01-23	189.537.480,56	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5190	8,5690	09-01-23	225.873.272,40	1.359
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7161	9,7734	09-01-23	105.407.620,48	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7091	10,7006	09-01-23	13.743.785,06	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1804	7,1821	09-01-23	58.624.054,62	6.775
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8044	5,8045	09-01-23	592.535.081,05	4.629
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0029	29,0012	09-01-23	405.676.225,01	38.274
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7849	5,7849	09-01-23	54.007.930,39	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2249	29,2237	09-01-23	376.354.970,97	4.530
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5259	29,5252	09-01-23	116.733.169,57	299
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9126	15,0155	06-01-23	82.206.097,20	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2443	10,1425	09-01-23	65.525.542,70	3.277
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,7131	165,0731	09-01-23	1.343.806,70	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,0222	139,6454	09-01-23	878,37	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.	7,9186	7,9458	09-01-23	3.473.664,90	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8662	7,8921	09-01-23	92.302.315,37	10.775
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9149	8,9451	09-01-23	1.486,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2061	12,2470	09-01-23	37.754.361,83	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8279	12,8712	09-01-23	11.672.864,25	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1693	6,1828	09-01-23	1.102.611,15	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5981	5,6100	09-01-23	34.256.590,25	2.440
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0760	6,0890	09-01-23	10.979.376,72	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,7216	10,6960	09-01-23	17.782.692,26	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0709	40,9696	09-01-23	72.496.033,29	7.817
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3357	7,3186	09-01-23	4.024.287,90	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2113	10,1866	09-01-23	37.515.783,72	507
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	118,9275	120,2000	09-01-23	5.031.608,81	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	8,8941	8,9880	09-01-23	62.489.261,76	6.932

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8134	6,8665	09-01-23	27.947.734,89	2.953
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4644	7,5230	09-01-23	16.872.198,05	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8792	7,9414	09-01-23	2.979.093,55	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4983	6,5499	09-01-23	3.902.631,08	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,8955	23,0346	06-01-23	27.359.990,38	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8217	24,9730	06-01-23	3.063.966,80	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4646	5,4809	09-01-23	86.595.180,60	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4670	5,4839	09-01-23	7.980.969,60	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3778	5,3941	09-01-23	20.470.607,97	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4215	5,4381	09-01-23	46.060.074,36	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5859	10,6314	09-01-23	17.477.226,40	272
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,0683	25,1736	09-01-23	536.418.362,44	31.825
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1001	7,1193	06-01-23	322.489.308,40	3.999
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5871	6,6212	06-01-23	1.525.199,51	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1566	6,1882	06-01-23	314.608.145,11	17.695
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2472	6,2794	06-01-23	288.853.859,28	3.781
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8049	7,8429	06-01-23	643.582.931,68	38.882
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0220	8,0612	06-01-23	497.540.497,61	6.439
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0288	8,0825	06-01-23	75.027.964,47	5.572
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2516	8,3068	06-01-23	45.819.655,94	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2428	8,2982	06-01-23	18.889.301,67	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4723	8,5294	06-01-23	10.885.980,22	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9079	6,9265	06-01-23	502.226.992,01	25.527
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5078	7,4943	09-01-23	24.911.514,56	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7412	5,7755	06-01-23	6.866.466,17	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3821	5,4142	06-01-23	5.975.484,40	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5996	5,6330	06-01-23	969,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2966	5,3281	06-01-23	9.919.687,79	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3450	13,3814	06-01-23	531.784.093,58	43.822
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2816	14,3207	06-01-23	47.081.025,71	254
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4344	8,4433	09-01-23	7.763.347,86	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8442	5,8505	09-01-23	17.414.959,68	760
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9128	89,8910	09-01-23	907,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8475	155,8045	09-01-23	21.531.047,91	1.563
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,2764	115,2609	06-01-23	216.519,50	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.000,4496	2.035,4512	06-01-23	84.818.138,95	4.905
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2483	102,8095	09-01-23	39.371.200,25	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7225	117,7208	09-01-23	155.464.421,04	7.271
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0639	101,0826	09-01-23	126.513.694,58	6.348
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3890	106,3991	09-01-23	32.807.672,17	1.612
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6244	106,6452	09-01-23	47.136.668,62	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4880	103,4909	09-01-23	64.000.515,78	2.307
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3593	95,4257	09-01-23	98.076.455,93	3.351
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0073	10,0095	09-01-23	27.821.247,49	1.146
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4780	9,4945	06-01-23	31.008.054,56	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1581	6,1686	06-01-23	41.593.308,70	1.157
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2020	11,2477	06-01-23	27.303.167,76	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5036	7,5341	06-01-23	22.512.162,65	814
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4129	11,4595	06-01-23	106.400.741,08	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8761	9,9215	06-01-23	91.872.961,16	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5183	11,5711	06-01-23	76.031.979,77	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2599	7,2930	06-01-23	29.588.292,11	923
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3893	10,3904	09-01-23	9.034.160,78	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8726	5,8699	09-01-23	850.042,83	12
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8861	5,8926	09-01-23	71.131.969,08	1.020
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0091	7,0166	09-01-23	258.715.223,62	1.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0371	7,0447	09-01-23	36.873.809,82	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.	5,3757	5,3753	09-01-23	5.045.840.133,27	393.152
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5993	8,5316	09-01-23	6.318.261.572,67	393.347
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7545	5,7562	09-01-23	2.242.128.606,28	393.387
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7767	5,7774	09-01-23	3.300.860.479,38	393.119
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4188	5,4195	09-01-23	3.759.112.963,13	393.140
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6798	6,6686	09-01-23	249.983.897,49	247.542
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7479	6,7961	09-01-23	1.862.703.510,76	393.301
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6097	5,6092	09-01-23	4.221.396.996,62	393.097
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0445	6,1147	09-01-23	1.449.872.248,28	393.426
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1432	6,1483	06-01-23	66.620.549,67	3.372
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,9613	97,3917	06-01-23	1.441.538,33	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0836	11,1326	06-01-23	351.245.414,64	19.521
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7831	7,7842	09-01-23	1.109.934.971,56	6.082
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6143	7,6148	09-01-23	2.057.395.717,86	102.486
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8798	7,8809	09-01-23	147.176.125,25	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6841	7,6848	09-01-23	895.222.937,77	8.787
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7472	7,7480	09-01-23	599.665.598,55	1.455
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2387	9,1176	09-01-23	245.203.046,18	1.274
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6786	26,3263	09-01-23	346.019.737,99	24.198
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1711	10,0370	09-01-23	283.466.953,08	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4883	10,3503	09-01-23	32.980.987,09	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1254	13,1698	06-01-23	171.024.459,03	16.453
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6360	6,6455	09-01-23	284.384,35	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4132	5,4291	09-01-23	31.763.388,14	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9714	7,9630	09-01-23	28.286.186,70	1.893
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9409	5,9476	09-01-23	2.094.619,43	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6974	5,6990	09-01-23	6.160.279,94	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9913	5,9933	09-01-23	11.961.825,56	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6467	5,6483	09-01-23	5.686.902,36	98
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3244	5,3192	09-01-23	132.770,47	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8223	100,8225	09-01-23	64.196.952,66	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5035	7,5056	09-01-23	13.189.815,11	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7445	5,7463	09-01-23	21.619.146,16	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4590	,4553	09-01-23	37.290.344,31	2.604
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6784	6,6249	09-01-23	46.058.367,40	193
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7957	5,7974	09-01-23	1.759.260,04	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7844	5,7860	09-01-23	19.919.887,98	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1903	6,1922	09-01-23	469,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8674	5,8676	09-01-23	191.755.613,24	2.457
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7436	6,7437	09-01-23	6.382.895,96	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9464	5,9464	09-01-23	4.862.189,23	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8199	5,8198	09-01-23	15.715.980,28	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3755	6,3843	09-01-23	7.752.859,42	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4877	6,4971	09-01-23	4.978.881,20	36

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1854	6,1856	09-01-23	434.586.198,77	14.926
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9042	5,9046	09-01-23	329.070.609,21	14.471
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7135	8,7131	09-01-23	134.773.183,55	3.617
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6116	11,6520	06-01-23	534.085.436,22	41.156
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0126	12,0546	06-01-23	505.246.779,95	7.864
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2176	5,2173	09-01-23	2.262.797,53	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1630	5,1623	09-01-23	2.732.370,45	174
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1785	5,1779	09-01-23	3.037.816,07	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1904	5,1899	09-01-23	9.631.920,14	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7552	5,7550	09-01-23	27.764.101,08	98.052
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3892	6,3601	09-01-23	274.987.346,35	104.144
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3767	7,3583	09-01-23	93.815.524,51	104.121
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1976	6,1771	09-01-23	108.330.464,14	111.984
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3959	5,3977	09-01-23	795.160.072,80	111.939
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0451	6,0668	09-01-23	186.562.095,97	104.174
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5104	5,5098	09-01-23	1.048.213.691,10	103.456
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3338	5,3309	09-01-23	356.806.762,32	111.978
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4121	5,4057	09-01-23	301.367,39	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8171	7,8781	09-01-23	422.091.506,08	111.997
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.	9,6404	9,6100	09-01-23	592.065.123,34	112.006
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1908	6,2843	09-01-23	91.436.530,37	3.660
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3791	6,4350	09-01-23	23.145.020,51	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4049	6,5035	09-01-23	69.923.335,75	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7271	6,8281	09-01-23	60.498.809,67	2.164
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9625	8,9723	09-01-23	10.603.495,99	930
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4101	6,4096	09-01-23	76.663.432,10	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.	5,4367	5,4495	06-01-23	343.658,07	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7789	5,7928	06-01-23	39.341.113,25	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9352	5,9352	09-01-23	16.111.434,24	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9317	5,9315	09-01-23	2.001.284.406,92	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6917	5,6921	09-01-23	435.360.813,66	12.753
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5291	5,5303	09-01-23	399.958.264,65	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,1500	94,1655	09-01-23	32.240.946,37	1.903
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4000	96,3284	09-01-23	631.451,80	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6027	5,6357	06-01-23	645.885,57	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5620	5,5946	06-01-23	2.849.691,78	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5415	5,5740	06-01-23	2.906.322,17	227
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4960	5,5329	06-01-23	92.710,48	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4534	5,4899	06-01-23	2.886.532,04	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4347	5,4710	06-01-23	545.843,47	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4575	96,4517	09-01-23	55.707.074,27	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2019	102,2164	09-01-23	71.035.259,76	3.623
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5581	100,5606	09-01-23	70.646.225,96	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2373	102,2476	09-01-23	49.798.962,89	2.473
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1000	108,1094	09-01-23	75.358.180,03	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,4218	96,3645	09-01-23	925,10	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7258	15,7151	09-01-23	21.362.433,25	1.596
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,7005	107,7459	09-01-23	3.772.227,54	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,8616	118,9049	09-01-23	13.479.573,35	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,7027	393,8193	09-01-23	88.890.505,05	6.765
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4910	14,5879	06-01-23	9.670.107,74	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6340	6,6603	09-01-23	8.559.902,27	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7220	8,7558	09-01-23	103.728.009,52	5.069
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6007	6,6265	09-01-23	31.809.394,39	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5097	8,5209	06-01-23	3.471.752,12	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9073	5,9176	09-01-23	7.046.379,35	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1574	6,1685	09-01-23	12.728.940,09	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3949	7,4862	09-01-23	21.049.706,62	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8455	7,9430	09-01-23	4.694.012,38	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9516	14,7390	09-01-23	22.078.644,69	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2207	15,9913	09-01-23	12.077.012,42	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8795	14,9371	09-01-23	19.263.416,75	1.695
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8262	15,8887	09-01-23	20.650.639,45	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,1164	113,1485	09-01-23	166.434.491,91	8.356
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,8005	120,8442	09-01-23	23.494.406,54	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,0488	863,1456	09-01-23	29.250.322,15	962
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8404	873,9600	09-01-23	2.036.785,85	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5648	101,6288	09-01-23	29.143.118,54	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0393	106,1144	09-01-23	21.523.687,38	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2123	9,1849	09-01-23	112.579.769,78	5.104
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9308	9,9020	09-01-23	41.438.652,90	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0969	10,0826	09-01-23	13.999.696,29	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5572	10,5431	09-01-23	8.566.266,13	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,8275	646,2676	09-01-23	53.518.936,72	1.973
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	664,5111	663,9713	09-01-23	41.870.414,41	2.611
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5748	12,6578	09-01-23	11.925.930,34	958
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1645	13,2524	09-01-23	6.488.034,32	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9245	6,9000	09-01-23	56.137.003,93	3.115
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0895	7,0649	09-01-23	16.439.306,58	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,6465	102,7302	09-01-23	31.733.958,12	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7902	11,7747	09-01-23	103.555.061,40	5.367
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2984	12,2833	09-01-23	32.602.360,70	2.023
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7106	12,7085	10-01-23	7.756.021,57	662
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4580	6,4574	10-01-23	19.507.981,11	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0884	10,0854	10-01-23	27.752.852,49	1.535
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6717	5,6609	10-01-23	170.554.145,79	14.040
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7819	8,7656	10-01-23	101.208.006,28	5.757
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6822	6,6552	10-01-23	61.642.330,05	6.371
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2452	7,2469	10-01-23	694.158.711,17	19.905
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8350	5,8297	10-01-23	24.394.019,84	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5316	9,5302	10-01-23	35.058.619,76	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7785	7,7408	10-01-23	2.822.373,98	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4290	9,3738	10-01-23	33.498.701,36	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1579	13,0855	10-01-23	8.163.356,43	805
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5074	18,5054	10-01-23	9.599.625,84	913
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0167	8,9750	10-01-23	49.290.637,47	3.403
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2696	13,2464	10-01-23	2.837.019,81	375
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0334	6,0290	10-01-23	43.015.007,78	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6598	10,6493	10-01-23	47.812.125,36	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0064	6,0067	10-01-23	314.780.247,47	8.216
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8705	5,8633	10-01-23	97.921.804,14	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4460	7,4405	10-01-23	18.166.544,74	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8745	6,8440	10-01-23	75.056.650,98	7.991
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6068	8,5774	10-01-23	3.254.745,75	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8340	5,8266	10-01-23	47.290.817,76	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8221	10,8196	10-01-23	68.963.216,54	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2500	9,2394	10-01-23	24.630.107,84	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8917	5,8867	10-01-23	26.847.383,25	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5185	11,4942	10-01-23	243.254.452,14	8.045
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2799	7,2722	10-01-23	34.291.853,61	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6267	8,6187	10-01-23	33.949.358,15	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8203	11,7961	10-01-23	22.862.997,57	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2278	10,1996	10-01-23	12.200.935,33	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6958	6,7007	10-01-23	327.146.937,45	7.141
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0005	6,9920	10-01-23	285.779.266,08	6.133
CARTESIO INVERSIONES,SGIIC,S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.931,3450	1.928,8701	10-01-23	211.305.008,23	2.485
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.468,8781	2.460,1949	10-01-23	195.168.035,84	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,2697	112,3548	10-01-23	18.410.101,69	656
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,0498	97,1231	10-01-23	4.913.956,52	314
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,1820	135,2839	10-01-23	1.827.042,07	89
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	106,2953	106,9336	10-01-23	29.532.921,05	1.120
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	103,9077	104,5309	10-01-23	7.466.216,48	489
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	123,5628	124,3030	10-01-23	1.335.320,49	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,5980	112,7150	10-01-23	398.811.072,32	4.735
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,4187	98,5202	10-01-23	100.501.210,07	2.658
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,9137	153,0705	10-01-23	61.431.864,09	1.019
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1742	103,2888	10-01-23	22.844.236,84	488
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,8615	112,0862	10-01-23	607.065.955,87	7.776
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,1705	101,3731	10-01-23	128.069.841,73	3.656
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,0007	149,2980	10-01-23	25.197.462,09	971
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9307	150,1756	10-01-23	3.422.192,46	79
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,8765	143,1059	10-01-23	756.566,32	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8170	12,8184	10-01-23	241.264.191,39	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7846	12,7860	10-01-23	200.829.237,19	545
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9587	7,9606	09-01-23	2.487.231,27	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8336	11,7618	09-01-23	4.459.644,89	25
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	19,8287	19,6617	09-01-23	4.673.005,51	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1372	11,0716	09-01-23	5.469.190,04	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,7455	1.198,1119	10-01-23	27.702.689,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,8137	1.217,1726	10-01-23	71.850.054,55	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,9270	1.192,2672	10-01-23	167.855.683,15	858
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9694	7,9497	10-01-23	11.797.681,05	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8721	7,8525	10-01-23	5.828.260,64	59
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8712	9,9173	09-01-23	980.812,24	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1646	9,2065	09-01-23	2.743.956,32	57
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5531	11,5563	10-01-23	55.261.037,46	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3897	12,3946	09-01-23	4.338.982,79	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1362	11,1397	09-01-23	3.133.530,47	81
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4028	12,4029	09-01-23	36.455.328,84	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4133	12,4135	09-01-23	13.136.391,06	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1984	9,2059	09-01-23	19.888.316,12	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0733	9,0803	09-01-23	15.566.456,01	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,2205	995,6930	10-01-23	147.069.287,63	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2952	978,7489	10-01-23	81.292.924,47	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8057	9,8324	09-01-23	63.856.238,97	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.	10,1992	10,2214	09-01-23	193.251.238,20	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,5162	09-01-23	13.041.419,56	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1860	13,2339	09-01-23	80.344.922,94	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7880	13,8389	09-01-23	113.844.050,79	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7856	10,8225	09-01-23	169.493.123,30	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1563	09-01-23	20.137.514,47	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9037	9,8960	10-01-23	40.281.309,15	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8414	6,8508	09-01-23	104.307.673,22	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,1089	161,9092	10-01-23	8.323.095,88	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,2933	106,1598	10-01-23	537.414,85	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9419	9,0064	10-01-23	18.765.663,49	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2568	21,4101	10-01-23	318.651.859,10	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3825	13,4787	10-01-23	258.466,88	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1081	10,1068	10-01-23	26.578.374,31	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,8023	143,7893	10-01-23	38.098.368,60	151
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6729	11,6685	10-01-23	2.483.413,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7041	10,6999	10-01-23	101,17	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1312	12,1266	10-01-23	24.529.882,06	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8995	10,8948	10-01-23	35.942.874,17	67
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7614	10,7592	10-01-23	35.008.319,85	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1793	15,1762	10-01-23	41.702.314,15	347
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6058	11,6031	10-01-23	12.262.382,79	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,0480	248,1102	10-01-23	213.586.951,55	1.296
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,7391	103,7644	10-01-23	421.546.042,50	322
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0069	11,0247	10-01-23	7.171.944,63	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5712	16,5668	10-01-23	7.355.719,99	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4954	11,5011	10-01-23	39.526.633,11	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.	9,6842	9,6899	10-01-23	3.378.022,35	66
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7686	9,7744	10-01-23	5.294.761,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6707	10,6697	10-01-23	35.175.032,75	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7789	20,7703	10-01-23	33.012.999,26	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7186	17,7011	10-01-23	86.161.111,55	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5379	17,4730	10-01-23	9.473.314,73	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7683	12,7673	10-01-23	13.551.383,30	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1708	13,0157	10-01-23	5.888.485,12	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5633	8,6190	10-01-23	645.341,61	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6807	9,6971	10-01-23	4.945.202,77	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,3158	9,5020	10-01-23	3.319.479,85	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1682	11,1768	10-01-23	2.712.058,11	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,2625	10,2904	10-01-23	2.550.806,83	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,7360	10,7806	10-01-23	4.546.222,77	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8513	25,8128	10-01-23	19.487.568,18	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3761	11,3660	10-01-23	22.161.319,05	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1386	12,1013	10-01-23	11.401.514,36	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8713	25,8401	10-01-23	189.289.723,82	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7219	25,6906	10-01-23	61.086.897,33	1.160
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8373	1,8505	09-01-23	134.832.513,99	399
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8105	1,8234	09-01-23	50.048.589,11	467
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3515	10,3525	10-01-23	27.082.408,10	223
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3004	10,3014	10-01-23	9.129.523,83	88
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4104	18,3336	10-01-23	26.601.494,45	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8723	16,0699	09-01-23	64.494.251,38	132
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7792	15,9843	09-01-23	1.396.274,98	78
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1472	68,1534	10-01-23	59.111.078,95	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,4485	62,4521	10-01-23	37.323.342,12	746
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,2861	71,2926	10-01-23	110.590.883,89	907
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.	9,1777	9,1937	10-01-23	9.491.208,49	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	22,0994	22,0932	10-01-23	57.123.379,24	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1521	8,1479	10-01-23	24.376.235,22	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,7574	63,9041	10-01-23	167.227.863,36	624
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1792	9,2106	10-01-23	21.324.142,67	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6926	7,6713	10-01-23	64.666.335,28	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1151	9,1196	10-01-23	76.747.285,70	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8280	12,8522	10-01-23	131.740.023,46	630
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7939	9,7909	10-01-23	168.984.260,92	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8090	10,8073	10-01-23	84.273.465,53	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9223	10,9207	10-01-23	7.533.153,78	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9447	10,9430	10-01-23	55.578.047,06	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
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,0686	932,1088	10-01-23	237.238.673,22	822

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8378	14,7990	10-01-23	12.188.970,36	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7254	20,7134	10-01-23	338.089.994,09	3.048
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1352	10,1517	10-01-23	35.405.315,28	720
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4150	13,3905	10-01-23	5.565.772,95	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4091	13,4090	10-01-23	101.053.867,61	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8496	13,8495	10-01-23	215.527,34	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7552	14,7497	10-01-23	333.685.963,35	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0823	19,1659	09-01-23	158.704.328,08	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3973	19,4829	09-01-23	39.878.766,63	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3394	19,4245	09-01-23	640.461.320,22	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6036	19,6902	09-01-23	166.853.731,17	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2495	8,2319	10-01-23	38.005.140,56	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3733	8,3554	10-01-23	521.258.180,05	1.157
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5762	15,5629	10-01-23	284.143.396,54	1.805
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6065	10,5998	10-01-23	13.802.011,43	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0086	11,0017	10-01-23	351.158.837,56	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1479	11,1090	10-01-23	25.569.075,13	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8855	11,8465	10-01-23	710,79	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9290	19,9063	10-01-23	73.011.146,21	897
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3415	24,3579	10-01-23	213.615.284,69	2.578
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,9748	24,1692	09-01-23	203.478.391,36	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1738	9,2012	09-01-23	1.030.193,53	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3088	9,2894	10-01-23	613.614,89	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1954	9,1560	10-01-23	2.435.501,98	192
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9353	11,0153	10-01-23	1.777.545,69	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4552	10,5061	10-01-23	3.599.795,46	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9142	9,8845	10-01-23	675.019,87	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9050	10,0880	10-01-23	5.501.296,08	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8792	11,0801	10-01-23	4.247.369,27	333
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1463	27,0991	10-01-23	17.286.952,67	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0292	9,0253	09-01-23	24.044.508,90	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9595	11,9470	10-01-23	25.615.901,24	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1738	11,1636	10-01-23	21.552.299,30	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3106	9,3442	10-01-23	2.648.614,22	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.602,7142	1.606,3811	10-01-23	7.177.418,27	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8341	9,7567	10-01-23	3.274.782,40	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4560	11,4649	10-01-23	5.570.674,78	978
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7366	150,6981	10-01-23	10.006.415,16	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,2666	81,1869	09-01-23	29.638.009,27	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8591	111,9389	10-01-23	29.776.261,61	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0960	10,0085	10-01-23	3.729.982,69	1.212
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7677	9,7675	10-01-23	20.030.479,95	5.415
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1270	9,1219	10-01-23	43.962,71	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,6994	699,7449	10-01-23	14.649.648,86	26
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1283	8,1655	10-01-23	1.721.085,91	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5627	8,6020	10-01-23	2.212.992,23	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,9108	696,9504	10-01-23	31.040.998,25	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,6082	18,5942	10-01-23	5.085.386,44	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4358	22,4586	10-01-23	11.058.446,36	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,3795	21,4011	10-01-23	7.756.358,95	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5367	27,5387	10-01-23	8.918.669,96	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9348	24,9357	10-01-23	7.077.340,41	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8844	9,8816	10-01-23	3.621.242,15	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9260	9,9228	10-01-23	6.797.672,23	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4516	48,5106	10-01-23	33.138.729,14	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.	9,6780	9,6851	10-01-23	713.345,66	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4119	10,3987	10-01-23	2.941.014,60	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,5360	320,7092	10-01-23	6.157.652,86	769
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	321,5563	323,7546	10-01-23	4.278.112,91	55

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,1667	296,1762	10-01-23	22.595.714,37	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7242	286,4617	10-01-23	31.496.979,99	1.133
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4521	301,1139	10-01-23	45.227.616,20	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6468	288,9645	10-01-23	60.844.792,97	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,6508	270,9048	10-01-23	27.033.935,13	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,1648	275,3294	10-01-23	58.148.388,67	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4245	292,0440	10-01-23	43.756.359,14	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.062,2268	7.062,3799	10-01-23	402.447,72	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.955,0721	6.955,1465	10-01-23	34.417.603,32	337
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5577	281,9638	10-01-23	23.923.568,67	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,4078	706,4016	10-01-23	40.688.429,87	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,5017	1.040,8486	10-01-23	11.168.280,16	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,7143	1.073,0646	10-01-23	134.516,53	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,4571	480,8688	10-01-23	5.327.334,89	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,3402	495,7445	10-01-23	10.707.454,82	3.586
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,1849	631,3525	10-01-23	5.073.045,82	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4496	624,6072	10-01-23	110.798.631,83	3.820
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,1214	799,1620	09-01-23	9.654.287,43	2.496
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	737,9467	746,2431	09-01-23	10.660.033,05	1.505
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	693,5531	691,7514	10-01-23	19.787.810,68	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,5972	645,8830	10-01-23	29.775.719,14	2.170
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,4900	303,0487	10-01-23	28.052.069,91	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,6091	315,4534	10-01-23	75.754.238,90	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	527,3307	534,4845	09-01-23	4.062.191,39	2.206
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	492,8040	499,3930	09-01-23	11.992.237,45	1.386
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	289,9158	289,3756	10-01-23	67.292.480,23	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6695	286,3859	10-01-23	26.540.009,28	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,6145	294,2168	10-01-23	18.778.836,98	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3775	297,0283	10-01-23	66.430.476,50	2.282
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	317,4186	317,1057	10-01-23	29.007.764,05	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,4435	266,0241	10-01-23	13.199.548,03	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,9752	275,6679	10-01-23	13.000.403,78	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,7555	297,4978	10-01-23	8.907.315,41	3.449
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,5548	294,2758	10-01-23	1.626.675,89	200
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	737,2903	737,1533	10-01-23	360.089.028,93	14.766
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	680,9032	680,6607	10-01-23	177.796.584,13	7.912
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,4664	807,6088	10-01-23	243.427.240,37	11.773
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	774,5079	775,2875	10-01-23	10.400.055,49	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	773,6953	773,8258	10-01-23	239.193.119,89	8.770
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	877,9346	878,1939	10-01-23	496.825.984,72	19.408
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.266,7276	1.268,2303	10-01-23	53.434.765,01	2.838
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	318,7017	320,0836	09-01-23	19.332.667,18	1.271
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1603	312,1001	10-01-23	24.878.194,91	983
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0029	287,6657	10-01-23	410.207.819,36	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-01-23	172.618.327,52	3.255
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6138	297,5266	10-01-23	509.739.873,91	10.828
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5130	290,2082	10-01-23	340.123.702,36	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,9808	1.212,9357	10-01-23	32.433.784,08	5.676
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,2587	1.187,1963	10-01-23	96.536.469,48	5.210
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,9213	1.168,9389	10-01-23	14.045.593,32	963
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,5676	1.214,5802	10-01-23	53.365.532,63	4.100
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,3654	836,5485	10-01-23	2.688.425,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,0891	799,3267	10-01-23	7.657.632,69	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,1545	560,6758	10-01-23	40.190.696,19	1.524
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	829,4778	832,9586	10-01-23	14.644.228,49	2.533
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,5598	777,7717	10-01-23	80.191.551,66	5.434
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	611,3469	612,1294	10-01-23	1.176.291,11	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	570,8432	571,5457	10-01-23	27.982.228,79	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,6182	294,2772	09-01-23	13.899.765,67	1.967
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	643,9948	650,9403	10-01-23	176.077.568,80	18.723
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	689,6556	697,1279	10-01-23	2.788.957,29	33
GESINTER							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8299	10,8396	10-01-23	10.282.862,84	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9356	3,9465	10-01-23	5.134.999,84	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6399	16,6611	10-01-23	14.155.582,31	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,6834	16,7151	10-01-23	5,28	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4964	7,4787	10-01-23	2.849.370,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,6662	29,7323	10-01-23	25.393.403,58	1.694
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7189	15,6981	10-01-23	17.135.104,30	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1997	15,1956	10-01-23	12.541.873,11	1.161
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0595	11,0576	10-01-23	9.755.481,99	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5255	11,5377	10-01-23	52.201.175,03	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0143	1,0150	10-01-23	11.895.156,35	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8102	22,7868	10-01-23	6.747.776,73	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9195	25,8428	10-01-23	5.029.736,04	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9195	,9206	10-01-23	907.492,88	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0703	9,0482	10-01-23	4.264.454,06	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0395	22,0140	10-01-23	7.962.692,92	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9973	,9973	10-01-23	17.939.499,81	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.	18,2792	18,3328	10-01-23	48.469.543,96	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1060	14,1188	10-01-23	27.257.752,14	708
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2847	10,2949	10-01-23	2.293.788,09	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6046	13,5578	10-01-23	11.281.802,82	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9262	,9268	09-01-23	5.460.089,57	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2297	1,2270	10-01-23	4.766.077,40	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1108	1,1176	10-01-23	7.463.083,20	131
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3493	4,3454	10-01-23	281.393.691,93	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9325	7,9151	10-01-23	116.678.709,40	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,7410	97,6536	10-01-23	53.976.740,04	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.294,4429	2.292,9806	10-01-23	284.951.846,60	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.721,7617	1.720,1005	10-01-23	17.543.668,39	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9363	,9408	09-01-23	57.572.914,50	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9401	,9446	09-01-23	2.790.092,27	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9509	,9581	09-01-23	24.746.163,46	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9586	,9659	09-01-23	547.237,08	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0003	,9996	10-01-23	19.702.797,24	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	763,8606	762,9960	10-01-23	21.565.785,43	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,3616	774,4913	10-01-23	3.078,94	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4210	14,3933	10-01-23	55.398.817,72	1.550
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7141	14,6861	10-01-23	849.597,53	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1651	8,1970	09-01-23	3.902.840,75	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2973	8,3300	09-01-23	11.635.055,24	335
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9864	,9843	10-01-23	5.393.465,80	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9935	,9914	10-01-23	4.899.586,06	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8449	,8432	10-01-23	8.834.560,25	184
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2154	1,2333	09-01-23	20.821.298,43	860
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2427	1,2611	09-01-23	13.726.387,82	360
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.775,0994	1.773,6873	10-01-23	31.988.396,39	722
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.797,5736	1.796,1559	10-01-23	20.531.486,44	349
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,0630	1.237,0782	10-01-23	67.837.782,57	668
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,2353	1.239,2519	10-01-23	7.726.423,81	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,8325	67,7523	10-01-23	7.904.871,68	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,7596	70,6775	10-01-23	670.692,17	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9232	4,9217	10-01-23	6.705.925,87	320
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1643	5,1629	10-01-23	9.068.850,16	271

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9589	,9574	10-01-23	17.805.678,14	501
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9744	,9730	10-01-23	1.740.732,03	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9553	,9540	10-01-23	6.897.373,88	184
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9705	,9692	10-01-23	1.746.699,95	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3944	10,4560	06-01-23	34.010.101,38	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6897	9,7228	06-01-23	40.828.493,53	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6132	10,6988	06-01-23	16.397.583,28	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7948	10,9141	06-01-23	21.365.217,22	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,1710	103,2231	10-01-23	1.318.395,83	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,4462	102,4992	10-01-23	1.902.422,56	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5708	13,6873	10-01-23	234.258,98	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2540	13,3675	10-01-23	1.729.922,05	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8666	12,8332	10-01-23	35.632.808,37	1.414
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,8462	28,0863	09-01-23	7.701.603,26	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5130	13,5059	10-01-23	14.042.966,21	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1603	26,1094	10-01-23	61.809.167,71	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1882	12,2398	09-01-23	3.066.990,80	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4383	09-01-23	12.524.291,53	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5405	6,5305	10-01-23	38.880.351,34	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8105	18,8157	10-01-23	7.386.642,66	487
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6957	105,7792	10-01-23	9.783.727,75	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,8858	100,9634	10-01-23	480.451,73	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,7962	11,8577	10-01-23	73.040.259,30	4.355
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,4373	13,5079	10-01-23	54.065.714,57	447
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6678	12,7341	10-01-23	2.144.014,72	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0933	9,0566	09-01-23	2.132.174,33	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2184	9,1814	09-01-23	2.425.616,08	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.	9,0449	9,0451	10-01-23	124.715.509,59	11.090
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2162	11,1795	10-01-23	27.324.195,93	899
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6741	11,6363	10-01-23	9.628.810,02	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.	203,6884	204,8980	09-01-23	12.251.963,59	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8942	4,8940	10-01-23	25.234.023,04	1.385
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0583	16,1319	09-01-23	30.572.861,95	1.567
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,8859	11,0227	09-01-23	644.053,21	45
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,0536	11,1931	09-01-23	12.880.603,54	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.	11,0286	11,1677	09-01-23	2.467.232,56	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,9713	11,1095	09-01-23	3.458.584,08	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9858	8,9185	10-01-23	5.964.422,73	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,5576	83,8014	10-01-23	22.810.200,21	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,2946	87,5529	10-01-23	4.128.228,09	378
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	85,7718	86,0242	10-01-23	1.336.471,38	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0256	22,0325	10-01-23	1.460.450,31	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.	107,1014	107,2043	09-01-23	18.038.008,14	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,5769	96,6697	09-01-23	521.774,39	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,5811	149,7239	10-01-23	48.792.508,91	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,6794	124,7983	10-01-23	8.862.624,27	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6670	13,6903	10-01-23	35.629.576,91	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,1253	10,9575	10-01-23	10.763.700,01	615
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,2345	11,0652	10-01-23	920.864,13	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7469	7,7786	09-01-23	837.374,88	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8765	7,9090	09-01-23	4.201.667,88	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6139	8,6234	10-01-23	8.795.994,25	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9137	10-01-23	564.358,30	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2397	13,2393	08-01-23	262.154,20	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,6115	11,5849	10-01-23	11.868.883,67	213

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5397	9,5071	10-01-23	31.731.397,17	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	77,2882	78,1491	10-01-23	4.133.870,14	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7080	9,7073	10-01-23	291.220,77	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.	108,2871	108,7034	10-01-23	7.194.079,45	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,9560	130,6079	10-01-23	73.582.618,69	2.215
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9763	5,9701	10-01-23	54.453.014,65	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8197	6,8200	10-01-23	343.212.057,21	8.738
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.	6,2258	6,2381	09-01-23	8.395.689,68	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6528	5,6473	10-01-23	26.239,83	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6249	5,6193	10-01-23	136.294.535,58	6.395
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.	5,3108	5,3069	10-01-23	147.685.119,05	4.421
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3321	5,3281	10-01-23	634.147.429,49	22.956
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3314	5,3275	10-01-23	106.180.244,80	460
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7409	5,7468	09-01-23	28.325.415,89	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3839	8,3780	10-01-23	72.517.732,21	4.562
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8356	8,8297	10-01-23	223.331.531,90	5.352
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7549	5,7492	10-01-23	60.052.921,01	1.955
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9543	24,9323	10-01-23	16.004.666,50	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3854	28,3612	10-01-23	1.897.382,58	552
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8096	8,8192	10-01-23	215.787.069,31	15.761
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7825	16,8300	10-01-23	28.191.233,91	2.851
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6335	18,6868	10-01-23	26.024.070,72	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4761	5,4718	10-01-23	783.156.617,95	23.515
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4749	5,4706	10-01-23	196.482.324,56	1.028
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4482	5,4439	10-01-23	484.218.030,30	16.507
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4099	5,3995	10-01-23	103.810.518,49	3.666
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4245	5,4142	10-01-23	462.824.652,39	14.679
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4240	5,4136	10-01-23	33.635.181,53	152
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8327	5,8334	10-01-23	90.036.525,81	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1101	5,1005	10-01-23	24.410.501,55	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0732	5,0636	10-01-23	13.200.150,91	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7952	5,7921	10-01-23	355.664.135,79	9.836
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6241	5,6308	09-01-23	11.684.318,56	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5719	5,5783	09-01-23	24.611.908,42	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1226	6,1196	10-01-23	11.779.135,81	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0041	5,9979	10-01-23	14.664.574,83	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1014	6,0914	10-01-23	13.871.764,48	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9328	5,9209	10-01-23	25.270.371,79	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8603	5,8485	10-01-23	45.901.317,80	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7711	5,7564	10-01-23	74.959.543,52	2.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6371	5,6228	10-01-23	34.926.837,64	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4641	5,4426	10-01-23	24.280.175,09	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.	6,9111	6,9114	10-01-23	583.339.402,06	25.474
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.	10,0983	10,1626	09-01-23	162.102.291,21	8.456
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4895	10,5569	09-01-23	160.152.494,03	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.	22,2154	22,2482	10-01-23	43.585.457,89	2.983
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2991	7,2654	10-01-23	33.373.450,94	2.739
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5853	7,5503	10-01-23	66.059.675,28	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1841	13,2064	10-01-23	33.641.399,29	2.228
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7962	13,8199	10-01-23	156.418.341,75	6.115
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8201	16,9083	10-01-23	51.848.112,66	3.092
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6971	20,8062	10-01-23	62.020.141,63	8.357

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0597	23,0942	10-01-23	2.114,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4555	6,4687	09-01-23	36.391,42	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.	6,0839	6,0831	10-01-23	15.860.075,30	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1480	6,1472	10-01-23	32.327.279,64	3.045
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2395	9,2498	10-01-23	274.005.598,67	15.973
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.	6,7214	6,7106	10-01-23	63.052.543,45	3.544
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.	5,8837	5,8860	09-01-23	306.522,02	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.	7,1237	7,1350	09-01-23	1.107.540.686,52	14.049
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7066	6,7170	09-01-23	1.095.133.199,78	39.845
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4749	7,4734	10-01-23	108.873.497,74	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4767	7,4752	10-01-23	532.665.040,87	17.514
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4222	7,4207	10-01-23	202.610.929,21	6.355
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.	7,3085	7,3063	10-01-23	21.034.395,47	1.227
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8460	7,8437	10-01-23	211.044.794,79	13.929
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5481	13,6989	09-01-23	19.143.201,31	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1443	14,3026	09-01-23	39.672.920,63	6.335
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0088	6,0095	10-01-23	588.823.588,76	16.139
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0110	6,0117	10-01-23	230.228.901,86	1.051
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0151	6,0119	10-01-23	39.480.847,73	1.147
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0171	6,0139	10-01-23	15.145.617,80	76
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.	7,0870	7,1746	09-01-23	11.867.218,63	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4111	7,5033	09-01-23	61.347,49	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9430	3,9497	10-01-23	14.286.991,36	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4442	5,4536	10-01-23	1.598,23	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.	5,5633	5,5354	10-01-23	11.465.261,89	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9028	5,9068	09-01-23	1.239.668.384,74	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.	6,7312	6,7290	10-01-23	1.018.942.189,82	28.290
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2400	7,2282	10-01-23	58.076.552,66	2.465
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4362	8,4484	10-01-23	372.009.039,80	29.128
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9919	8,0031	10-01-23	111.020.191,80	9.318
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2945	6,2890	10-01-23	11.658.041,34	810
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6042	6,5985	10-01-23	176.782.781,73	13.052
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6561	9,6463	10-01-23	74.302.013,76	5.297
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7962	9,7865	10-01-23	169.383.416,45	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.	6,5379	6,5472	10-01-23	8.982.307,91	1.096
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8733	6,8832	10-01-23	6.415.344,70	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.	7,1722	7,1611	10-01-23	58.408.857,28	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0929	6,0908	10-01-23	72.466.491,12	2.708
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6463	5,6406	10-01-23	51.957.798,58	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7069	5,7012	10-01-23	7.363,13	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2982	5,2901	10-01-23	4.227,18	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2639	5,2557	10-01-23	9.117.470,65	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3948	7,3897	10-01-23	652.221.093,93	24.187
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2537	7,2486	10-01-23	78.079.449,73	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
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.	8,4905	8,4909	10-01-23	42.482.408,48	286

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4491	8,4495	10-01-23	137.286.948,68	9.048
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2608	8,2612	10-01-23	28.692.242,60	463
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7754	8,7760	10-01-23	980.265.510,01	6.282
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.	6,7722	6,7700	10-01-23	547.324.468,15	20.645
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7739	7,7633	10-01-23	686.514.742,16	34.745
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	15,2678	09-01-23	128.867.006,68	7.399
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4448	17,1712	09-01-23	484.711.878,46	22.368
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0820	6,0862	09-01-23	360.372.576,93	2.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8335	11,8477	09-01-23	10.466,35	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5970	11,5505	10-01-23	14.292.919,96	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2053	12,1567	10-01-23	79.505.423,72	8.011
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4150	4,4407	10-01-23	90.185.075,21	6.814
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9277	4,9565	10-01-23	317.977.658,78	16.270
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					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R 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					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER 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.	9,8523	9,8500	10-01-23	14.933.465,72	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.	12,1571	12,1914	09-01-23	4.149.976,03	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6336	9,6401	09-01-23	654.782.246,22	17.380
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3243	11,3508	09-01-23	6.374.281,79	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3463	10,3648	09-01-23	65.355.217,59	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	11,5700	11,5694	09-01-23	490.762.752,04	13.371
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0331	9,0385	09-01-23	3.592.977,90	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3273	11,3268	09-01-23	368.082.008,55	12.064
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3801	10,3992	09-01-23	73.195.960,15	3.145
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2048	5,2560	09-01-23	9.020.516,62	569
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	689,5716	693,2535	09-01-23	12.802.329,30	939
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8514	6,8513	09-01-23	104.339.854,06	347
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6357	6,6356	09-01-23	32.097.824,07	2.992
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,6268	63,9364	10-01-23	46.217.772,90	4.757
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.	1.714,6538	1.713,9574	09-01-23	52.179.253,70	3.779
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,1166	24,2418	09-01-23	24.519.572,29	2.317
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.	12,1106	12,1104	10-01-23	76.280.372,65	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.	11,6618	11,6615	10-01-23	73.914.469,98	3.177
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.	12,4569	12,4803	10-01-23	9.790.480,38	634
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.775,4162	1.774,7194	09-01-23	9.551.724,43	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5918	6,5981	10-01-23	709.706,69	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0278	7,0347	10-01-23	21.240.806,09	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1400	24,1938	09-01-23	63.199.463,42	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0153	9,9994	10-01-23	4.014.246,81	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9935	11,9196	10-01-23	4.027.067,27	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9157	12,8135	10-01-23	4.845.909,15	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1220	11,0799	10-01-23	7.400.173,44	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6007	9,5991	10-01-23	3.374.889,26	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7051	9,7032	10-01-23	62.325,77	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7241	10,7222	10-01-23	15.610.227,07	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6002	128,6408	10-01-23	5.352.716,60	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,5244	148,0997	10-01-23	590.957,97	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,0203	155,5796	10-01-23	332.181,91	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,3213	153,8833	10-01-23	20.385.102,85	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2519	81,0284	10-01-23	3.132.448,96	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2937	7,2937	06-01-23	9.840.505,48	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2897	12,3095	10-01-23	12.599.812,25	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7978	10,8216	09-01-23	31.589.138,14	134
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5707	12,6389	09-01-23	76.729.922,81	210
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1211	10,1314	09-01-23	47.674.681,53	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5202	9,5202	09-01-23	25.194.655,09	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4649	8,3416	06-01-23	4.029.909,55	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2891	10,3452	06-01-23	179.026.037,14	5.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5233	10,5808	06-01-23	30.145.036,31	4.054
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8754	9,9294	06-01-23	9.760.528,74	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7516	9,7492	09-01-23	146.239,25	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	9,7510	9,7484	09-01-23	146.226,47	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6192	10,6814	10-01-23	7.895.210,11	368
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7954	10,8586	10-01-23	2.044.605,33	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6006	10,6625	10-01-23	20.048.318,46	321
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5798	9,5973	06-01-23	714.690,63	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4164	9,4309	06-01-23	603.286,55	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4233	9,4192	06-01-23	601.586,42	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3367	9,3542	06-01-23	599.572,90	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2133	9,2435	06-01-23	645.691,13	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	9,2322	9,2580	06-01-23	1.448.877,62	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3596	9,3859	06-01-23	1.822.966,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9593	9,0039	06-01-23	344.914,62	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9760	9,0208	06-01-23	20.016.402,00	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6185	8,6751	06-01-23	473.951,16	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5735	8,6300	06-01-23	747.277,23	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3788	9,4175	06-01-23	631.841,58	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6179	11,6204	06-01-23	1.799.961,83	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1191	9,2016	06-01-23	1.450.131,14	143
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3166	9,3898	06-01-23	1.192.400,36	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9299	7,9981	06-01-23	753.266,03	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6959	9,7222	06-01-23	3.102.017,50	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8272	8,8314	06-01-23	895.792,51	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7610	12,7415	06-01-23	11.323.645,18	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	7,8443	7,9432	06-01-23	664.041,76	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5735	9,6241	06-01-23	1.922.769,41	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1587	7,1583	06-01-23	4.389.828,69	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3634	9,4254	06-01-23	11.005.280,94	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9543	13,0147	06-01-23	14.882.842,24	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0135	9,0247	06-01-23	24.425.879,82	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2354	10,2872	09-01-23	1.014.539,08	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6512	10,7056	09-01-23	2.706.138,81	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	9,5992	9,6422	06-01-23	2.002.154,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8757	8,8862	06-01-23	1.199.777,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4132	10,5645	06-01-23	2.723.312,06	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3645	9,4350	06-01-23	4.429.522,88	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	7,1956	7,2678	06-01-23	2.471.184,77	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7675	8,7899	06-01-23	33.409.863,13	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4321	7,5016	06-01-23	2.308.695,04	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8242	9,8705	06-01-23	5.905.245,24	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2619	10,2624	06-01-23	616.126,10	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8233	8,8607	06-01-23	1.078.116,82	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5091	9,5348	06-01-23	4.956.738,13	13
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7036	9,7153	10-01-23	6.004.754,35	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5178	10,5822	06-01-23	1.969.423,49	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0425	11,1727	06-01-23	1.336.017,84	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1419	9,1754	06-01-23	2.887.387,02	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0277	10,0418	06-01-23	1.148.514,91	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6935	5,6926	10-01-23	103.324.803,31	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9030	6,9111	10-01-23	4.287.386,04	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9945	7,0027	10-01-23	1.572.172,42	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9371	6,9451	10-01-23	8.701.885,47	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0056	7,0138	10-01-23	1.258.862,77	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.	3,3205	3,3280	09-01-23	538.239.435,56	93.567
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,5077	17,5308	09-01-23	32.348.235,17	1.304
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,3234	18,3492	09-01-23	70.861.906,71	7.100
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4295	11,4224	09-01-23	12.899.832,12	842
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9611	11,9547	09-01-23	1.067.662.242,60	96.271
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6400	11,7494	09-01-23	649.708.381,12	96.268
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5763	6,6788	09-01-23	31.159.115,67	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8821	6,9900	09-01-23	564.328.103,00	96.268
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,0708	11,1968	09-01-23	380.181.397,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,5790	10,6983	09-01-23	16.777.545,77	1.390
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3336	4,3463	09-01-23	4.225.244,16	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5356	4,5493	09-01-23	336.082.029,41	96.271
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,7342	6,7794	09-01-23	316.679.307,34	96.269
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,4399	6,4825	09-01-23	52.522.648,54	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1882	7,2592	09-01-23	3.512.053,45	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5217	7,5967	09-01-23	412.632.029,65	74.325
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4966	7,5957	09-01-23	299.670.389,29	96.266
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2648	7,3604	09-01-23	6.615.937,47	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2294	6,2762	09-01-23	765.941.445,84	96.268
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1202	11,2237	09-01-23	6.444.987,77	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7386	9,7376	09-01-23	299.530.427,78	4.202
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9503	9,9497	09-01-23	965.632.906,45	96.274
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6677	10,7872	09-01-23	16.838.057,28	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,1639	11,2901	09-01-23	1.190.364.490,83	96.267
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0170	6,0169	09-01-23	96.420.676,65	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9783	5,9777	09-01-23	44.207.481,14	1.286
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9652	5,9647	09-01-23	42.312.650,71	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9696	6,9765	09-01-23	25.686.169,32	875

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0782	6,0835	09-01-23	68.962.942,79	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0994	6,1045	09-01-23	215.659.486,78	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0276	6,0328	09-01-23	109.392.927,86	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6044	5,6081	09-01-23	75.729.520,74	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2808	6,2984	09-01-23	32.763.494,72	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1017	6,1083	09-01-23	15.720.425,32	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0749	6,0811	09-01-23	138.902.290,59	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0013	6,0157	09-01-23	88.817.494,98	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7244	5,7202	09-01-23	61.633.625,18	1.986
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2153	6,2156	09-01-23	79.012.666,03	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,6797	10,7742	09-01-23	27.109.458,96	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,8388	10,9350	09-01-23	54.771.607,11	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4129	9,4321	09-01-23	118.558.961,34	3.108
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5068	9,5264	09-01-23	224.541.340,85	2.022
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3427	9,3617	09-01-23	280.218.976,94	20.538
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,8733	22,0136	09-01-23	205.124.796,59	5.522
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,0915	22,2335	09-01-23	330.943.196,85	3.033
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,6562	21,7948	09-01-23	563.543.255,39	61.948
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,2961	904,6433	09-01-23	26.643.170,25	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4010	9,4014	09-01-23	177.561.551,58	3.297
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6499	6,6499	09-01-23	13.113.971,18	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	935,1091	935,5321	09-01-23	1.653.566.694,97	93.572
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9929	20,0083	09-01-23	6.654.837,49	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7263	20,7437	09-01-23	711.944.994,21	72.304
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2027	6,1985	09-01-23	1.272.979.849,94	96.258
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7043	5,7023	09-01-23	26.704.610,07	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9582	5,9584	09-01-23	266.873.809,22	6.837
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9945	5,9943	09-01-23	184.500.866,87	4.981
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5151	5,5216	09-01-23	229.772.704,17	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8406	5,8440	09-01-23	732.076.813,57	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9420	5,9413	09-01-23	896.666.625,33	21.681
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9740	5,9749	09-01-23	557.830.553,02	12.599
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0122	6,0131	09-01-23	16.171.012,29	550
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0099	6,0098	09-01-23	138.203.750,87	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8529	5,8526	09-01-23	86.476.735,31	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8459	5,8438	09-01-23	69.220.886,07	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6237	5,6276	09-01-23	1.113.055.291,87	96.266
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0943	7,0947	09-01-23	44.640.337,34	1.537
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,0268	1.039,8405	10-01-23	103.878.443,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6700	10,6475	10-01-23	5.685.944,83	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	971,4992	969,7569	10-01-23	92.025.176,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8138	10-01-23	5.198.357,40	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.050,9781	1.048,8464	10-01-23	63.451.961,45	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6698	10,6481	10-01-23	5.142.558,00	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	205,5154	204,7015	10-01-23	203.243.535,07	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	186,0241	185,2810	10-01-23	209.392.317,61	5.074
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	193,6135	192,8428	10-01-23	484.414.694,01	2.344
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,2967	167,7712	10-01-23	43.197.570,39	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,4598	151,8842	10-01-23	30.708.205,69	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,5854	158,0291	10-01-23	70.208.976,36	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,5672	130,9089	10-01-23	87.290.577,94	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,9061	128,2400	10-01-23	15.674.020,58	264
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1840	32,4462	09-01-23	241.581.653,23	5.733
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8910	16,6297	09-01-23	201.176.132,58	4.469
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3417	17,0759	09-01-23	207.248.787,81	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,7440	79,6796	09-01-23	89.151.596,65	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0881	20,3238	09-01-23	3.334.777,93	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,2667	32,5339	09-01-23	2.171.078,78	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.	76,7218	77,6218	09-01-23	69.411.524,32	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5054	12,5076	09-01-23	77.281.783,83	7.516
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5665	19,7923	09-01-23	19.920.187,08	1.759
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9944	5,9907	09-01-23	31.964.433,33	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6105	5,6253	09-01-23	46.852.486,39	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7970	6,9078	09-01-23	93.219.423,73	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	12,4338	12,5706	09-01-23	3.497.700,97	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.	11,7118	11,7341	09-01-23	92.483.760,37	3.935
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3752	9,4215	09-01-23	235.138.617,94	12.123
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8777	7,7254	09-01-23	29.469.815,32	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.	6,1085	6,1099	09-01-23	50.149.664,38	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2648	15,2679	09-01-23	232.244.980,00	17.545
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3390	15,3427	09-01-23	20.839.525,31	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.	5,5232	5,5512	09-01-23	1.347.454,16	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5429	5,5712	09-01-23	2.705.745,83	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.	7,8149	7,8094	09-01-23	32.216.868,01	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8353	7,8299	09-01-23	487.127,39	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6206	7,6150	09-01-23	682.197,48	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.	11,5737	11,5849	09-01-23	9.582,96	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8438	11,8758	09-01-23	19.532.745,64	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0329	12,0659	09-01-23	99.343.463,62	28
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	841,1410	840,5716	09-01-23	17.027.695,80	297
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,3733	102,4999	09-01-23	1.411.047,81	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,6652	102,7972	09-01-23	529.989,93	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8111	102,9458	09-01-23	10.363.720,81	3
FONMARCH	ES0138841038	BANCA MARCH	27,9203	27,9178	10-01-23	59.351.936,88	1.647
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4190	9,4182	10-01-23	89.259.517,65	3.985
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4399	9,4392	10-01-23	23.712,44	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4785	5,4960	09-01-23	245.937.635,06	4.531
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	913,3141	916,2301	09-01-23	34.444.269,58	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	989,3836	994,0743	09-01-23	14.916.091,45	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2611	5,2817	09-01-23	150.497.854,51	2.730
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9977	11,9962	10-01-23	15.844.737,39	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4180	10,4169	10-01-23	7.854.690,08	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2662	6,2655	10-01-23	4.123,22	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.075,3104	1.071,9984	10-01-23	30.218.370,75	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3777	12,3399	10-01-23	6.708.418,36	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2941	8,2688	10-01-23	5.795.602,81	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5236	10,5235	10-01-23	62.124.559,42	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9392	9,9391	10-01-23	4.653.113,00	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8624	9,8623	10-01-23	116.576,47	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,7004	895,8071	10-01-23	253.485.761,52	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8049	9,8061	10-01-23	146.732.159,66	4.002
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8275	9,8288	10-01-23	95.370,94	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9217	9,9144	10-01-23	54.019.890,76	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0132	10,0061	10-01-23	82.002.447,06	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2839	9,2780	10-01-23	119.173,01	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9325	92,8733	10-01-23	193.128,71	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3248	9,3190	10-01-23	3.299.721,43	1.075

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2793	10,2787	10-01-23	4.796.373,92	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7474	9,7485	10-01-23	37.691.747,63	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6795	9,6790	10-01-23	83.854.646,31	400
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9673	9,9669	10-01-23	996.694,32	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7445	992,7021	10-01-23	41.237.243,41	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9553	9,9549	10-01-23	141.376,79	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6135	9,6011	10-01-23	12.050.794,38	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2569	12,2087	10-01-23	15.621.525,89	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2055	10,1584	10-01-23	4.276.340,44	17
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6131	19,7355	09-01-23	25.435.834,76	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3211	10,3194	10-01-23	386.124.610,88	22.064
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5176	9,5160	10-01-23	337.447,61	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7555	10,7536	10-01-23	71.932.492,54	1.654
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8198	8,8182	10-01-23	754.869,50	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5232	10,5213	10-01-23	267.087.892,23	23.774
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8050	8,8034	10-01-23	3.695.083,11	257
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1567	10,1119	10-01-23	4.514.980,04	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6629	8,6245	10-01-23	6.831.229,61	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1609	8,1246	10-01-23	10.030.124,57	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9590	9,9594	10-01-23	40.405.798,89	559
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.562,1768	2.562,2411	10-01-23	44.570.155,65	4.183
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7097	10,6753	10-01-23	10.235.016,78	788
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2900	8,2634	10-01-23	3.057.456,37	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3288	14,2824	10-01-23	8.916.090,93	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6411	10,6067	10-01-23	732.387,88	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6103	13,5661	10-01-23	9.337.013,59	4.985
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5603	10,5260	10-01-23	660.222,23	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5261	8,5090	10-01-23	4.494.588,61	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7611	6,7476	10-01-23	2.025.999,15	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0399	8,0236	10-01-23	33.684.244,44	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3800	6,3670	10-01-23	1.096.782,20	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7709	7,7550	10-01-23	1.004.930,93	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1695	6,1569	10-01-23	454.225,57	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5565	10,5563	10-01-23	37.412.749,93	1.327
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9858	8,9857	10-01-23	3.335.142,27	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4224	30,4210	10-01-23	107.989.931,95	1.552
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3970	20,3961	10-01-23	1.490.010,73	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5984	29,5966	10-01-23	56.661.321,04	3.580
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3582	20,3570	10-01-23	1.185.134,47	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9497	8,9548	10-01-23	5.141.475,58	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6087	8,6135	10-01-23	8.725.278,37	1.094
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1316	9,1369	10-01-23	6.336.856,17	511
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,0380	83,4666	10-01-23	832.008,33	62
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,9533	85,3932	10-01-23	750.939,44	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,0869	60,1973	10-01-23	472.598,62	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,2597	63,3769	10-01-23	1.915.764,74	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,2587	591,5133	10-01-23	25.935.849,16	511
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4862	61,4914	10-01-23	40.849.714,47	99
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5427	74,1600	10-01-23	268.287.744,11	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,6559	64,6497	10-01-23	12.685.840,34	651
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.	119,8510	119,7634	10-01-23	3.571.214,00	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,2903	122,2021	10-01-23	47.531,44	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,0435	121,8964	10-01-23	1.502.181,22	47
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA NARVAL 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.	102,2368	102,1026	10-01-23	12.274.876,59	221
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.	104,4123	104,2645	10-01-23	13.307.834,26	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,1329	107,9821	10-01-23	956.830,63	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,9927	105,8435	10-01-23	9.858.183,90	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,1744	108,0236	10-01-23	22.795.932,00	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,5775	107,4268	10-01-23	459.049,07	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0141	96,9317	10-01-23	23.928.677,33	837
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4418	99,3367	10-01-23	60.281.280,56	2.107
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-01-23	22.239.310,62	860
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,6587	128,6363	10-01-23	5.551.893,57	236
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,9234	169,4894	10-01-23	477.070,87	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0805	100,0805	10-01-23	2.605.488,39	44
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9997	99,9997	10-01-23	18.267,64	4
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1119	100,1118	10-01-23	2.750.350,31	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.	182,7109	182,0235	10-01-23	20.036.040,44	1.050
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.	423,3866	422,3018	10-01-23	13.251.626,43	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,2358	126,4845	10-01-23	25.206.718,48	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,6967	118,5277	09-01-23	146.338.979,04	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9406	141,8146	10-01-23	18.580.530,79	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9787	137,8545	10-01-23	356.459,85	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7325	142,6060	10-01-23	107.911.423,73	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,8395	104,7869	10-01-23	28.609.551,58	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2061	100,2094	10-01-23	3.306.911,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3297	135,3072	10-01-23	1.152.422.891,02	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0608	135,0382	10-01-23	152.679.315,08	1.220
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.	107,5715	107,3904	10-01-23	11.905.764,87	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,1279	97,9521	10-01-23	603.671,64	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,3378	109,1436	10-01-23	9.393.673,80	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.	103,9274	103,9245	10-01-23	114.010.830,63	924
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2839	100,2801	10-01-23	8.584.745,35	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,3938	90,1565	10-01-23	52.878.221,60	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,0306	132,9840	10-01-23	2.996.056,07	108
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,5138	132,4670	10-01-23	1.385.533,01	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2863	133,2398	10-01-23	33.038.690,24	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.	96,1659	96,3829	09-01-23	28.736.590,88	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6762	100,9117	09-01-23	95.069.722,09	1.487
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,3178	98,5452	09-01-23	3.175.393,94	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.	287,5269	287,4046	10-01-23	27.049.996,12	953
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,7157	93,8701	09-01-23	31.050.048,55	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,6628	97,8310	09-01-23	98.750.505,04	1.895
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,2538	96,4179	09-01-23	1.474.176,09	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,4257	213,3801	10-01-23	12.306.566,39	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4586	102,4238	10-01-23	76.185.657,18	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0800	102,0451	10-01-23	25.490.769,55	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9006	96,8646	10-01-23	607.058,63	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3368	104,2995	10-01-23	8.623.381,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,9141	101,3904	10-01-23	21.090.894,08	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.	99,3538	99,8245	10-01-23	22.770.293,85	21
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.	27,7804	27,8954	09-01-23	5.382.188,35	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,1795	95,1752	10-01-23	242.058,92	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,2899	185,5922	10-01-23	95.094.594,71	3.594
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0933	175,6461	10-01-23	130.032.626,34	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8596	175,4127	10-01-23	10.217.494,10	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,1232	93,1055	10-01-23	266.054.375,04	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,4511	140,2465	10-01-23	75.057.361,39	704
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	107,2072	107,7067	09-01-23	27.192.525,52	1.542
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,2766	108,7847	09-01-23	10.658.114,90	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,5701	114,4825	10-01-23	29.529,54	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.	117,7537	117,6653	10-01-23	1.598.212,08	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6950	118,6060	10-01-23	14.564.661,03	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,6458	101,5727	10-01-23	45.994.489,17	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1764	34,1529	10-01-23	315.803.935,42	3.204
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8614	31,8392	10-01-23	30.788.804,19	1.031
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	185,4918	186,9599	10-01-23	13.541.403,92	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,5980	388,4317	10-01-23	31.375.702,41	1.019
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,5082	394,3161	10-01-23	25.431.369,01	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3380	34,3145	10-01-23	1.194.776.641,26	4.152
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,1880	127,1011	10-01-23	57.777.141,81	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0977	77,0188	10-01-23	89.276.616,25	3.253
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7959	15,8107	10-01-23	19.846.001,64	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4013	14,5331	09-01-23	4.562.933,52	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7562	15,9015	09-01-23	3.038.739,14	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9783	16,1261	09-01-23	8.063.068,32	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	111,0454	111,6035	06-01-23	15.031.121,64	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,7623	110,3122	06-01-23	52.372.694,54	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,2162	121,7323	06-01-23	67.980.692,85	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9696	112,3864	06-01-23	374.773.554,90	1.083
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2000	104,5109	06-01-23	171.677.350,15	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4238	1,4236	10-01-23	17.343.498,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4328	1,4326	10-01-23	24.186.407,17	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.	20,4111	20,4430	10-01-23	63.161.102,97	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4852	12,5262	10-01-23	46.523.449,92	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2222	11,2013	10-01-23	8.913.914,04	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1265	12,1069	10-01-23	3.879.687,71	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8431	9,8899	10-01-23	11.973.919,15	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5371	10,5872	10-01-23	45.430,23	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7614	9,8874	10-01-23	2.684.439,19	24
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8294	19,8829	10-01-23	22.960.172,84	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5558	19,6082	10-01-23	8.283.110,56	412
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2173	15,2016	10-01-23	17.340.067,11	131
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	5,4257	5,4392	09-01-23	1.935.412,04	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4203	5,4338	09-01-23	888.210,98	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1054	10,1276	10-01-23	3.023.881,05	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1280	10,1482	10-01-23	147.242,98	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	10,3928	10,3917	10-01-23	9.147.300,85	138
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6104	9,6185	10-01-23	28.880.334,29	8
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2637	9,2717	10-01-23	7.363.496,70	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3312	9,3391	10-01-23	2.178.796,11	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8506	9,8512	10-01-23	10.015.383,82	130
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,5316	277,2781	10-01-23	10.946.149,29	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6260	11,6231	10-01-23	7.519.900,80	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9135	8,9069	10-01-23	6.922.791,10	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7184	8,7559	09-01-23	2.821.452,33	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9342	36,6019	10-01-23	63.776.354,88	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1054	35,7801	10-01-23	87.181.835,49	3.064
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1079	1,1119	09-01-23	9.343.094,19	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4394	12,4342	10-01-23	629.952.800,49	46.361
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3608	12,4019	10-01-23	14.737.708,57	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1290	10,1340	10-01-23	4.540.856,47	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2171	11,1885	09-01-23	12.618.087,20	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4518	26,4673	10-01-23	14.593.215,74	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2751	12,2954	10-01-23	5.982.124,49	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7860	11,8054	10-01-23	2.305.090,36	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6528	71,6335	10-01-23	14.548.469,39	156
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8845	8,8859	10-01-23	1.495.159,36	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8172	8,8184	10-01-23	2.321.095,08	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,1295	14,2146	10-01-23	29.645.518,89	4.763
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0678	12,1212	10-01-23	3.860.776,03	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8359	11,8881	10-01-23	16.241.001,02	2.462
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6794	7,6967	10-01-23	1.219.874,35	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4778	12,4985	09-01-23	2.629.245,11	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7152	3,7164	09-01-23	5.468.942,08	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8751	15,8978	10-01-23	52.981.789,19	4.885
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2045	16,2280	10-01-23	6.667.939,88	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3031	7,2993	10-01-23	19.348.891,82	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4260	7,4222	10-01-23	19.107.096,44	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2952	7,2914	10-01-23	37.696.157,74	2.042
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,8527	36,7258	10-01-23	3.195.083,86	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9989	35,8744	10-01-23	50.131.940,59	3.730
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0082	10,0136	10-01-23	1.652.082,94	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8408	9,8460	10-01-23	12.696.958,56	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8025	9,8035	10-01-23	81.906.676,30	1.028
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0088	86,0521	10-01-23	5.225.356,75	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6105	10,6015	10-01-23	13.627.041,28	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9666	9,9893	09-01-23	220.086,56	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,1254	31,3760	10-01-23	6.250.433,76	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,9219	28,1468	10-01-23	29.737,40	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6308	7,6479	10-01-23	2.264.437,56	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,2936	8,3741	10-01-23	1.776.284,87	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,1870	8,2663	10-01-23	8.471.907,52	1.562
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5990	3,5999	09-01-23	524.195,42	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0434	11,0607	09-01-23	11.297.751,97	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9694	11,0182	09-01-23	15.295.333,22	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5807	9,5847	09-01-23	4.894.717,60	96

Fondos de Inversión *Investment Funds*

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

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RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,4962	7,7344	09-01-23	13.082.973,43	2.139
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3565	9,3510	09-01-23	3.440.232,45	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4442	8,4406	09-01-23	5.107.165,99	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7349	10,7378	09-01-23	1.451.232,68	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1817	14,1729	10-01-23	84.768.071,27	3.781
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0683	15,0607	10-01-23	6.350.352,83	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1789	15,1713	10-01-23	15.977.094,73	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8206	14,8130	10-01-23	176.911.942,51	7.417
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4500	11,4504	10-01-23	369.983.836,08	7.551
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1236	14,1243	10-01-23	1.723.008,67	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7836	14,7716	10-01-23	7.457.556,49	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8402	10,8389	10-01-23	126.730.882,22	4.978
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0147	11,0135	10-01-23	48.350.248,95	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	11,1057	10,9916	10-01-23	4.452.863,02	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8477	10,7360	10-01-23	6.108.281,86	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1125	9,2076	10-01-23	793.703,59	184
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0239	20,9402	10-01-23	105.674.225,84	5.898
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8758	13,8660	10-01-23	184.654.794,82	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1363	14,1265	10-01-23	55.217.239,97	2.057
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2000	14,1902	10-01-23	26.375.446,02	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5966	20,5474	10-01-23	15.572.954,96	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7460	9,7684	09-01-23	29.793.893,14	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9719	9,9771	10-01-23	1.937.753,96	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9664	9,9717	10-01-23	36.823.347,57	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1677	16,2887	10-01-23	12.159.555,49	555
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7833	15,8190	10-01-23	11.565.310,19	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6467	15,6819	10-01-23	39.086.884,06	5.752
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4411	20,5264	10-01-23	115.288.521,69	9.831
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2701	7,2778	10-01-23	14.322.657,93	1.719
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2464	7,2540	10-01-23	36.273.234,80	4.972
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8711	15,9070	10-01-23	16.571.589,54	2.732
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,7036	38,1096	10-01-23	2.945.861,58	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	96,3388	96,6738	10-01-23	291.011,72	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,3637	1.631,7044	10-01-23	8.368.271,59	2.830
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,7794	1.672,1175	10-01-23	362.937,72	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7111	10,6964	10-01-23	589.748.337,36	29.714
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4675	10-01-23	25.139.062,76	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3122	11,2968	10-01-23	483.616.580,35	2.988
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5393	11,5237	10-01-23	43.189.789,98	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2074	11,1920	10-01-23	32.000.101,40	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6704	9,6698	10-01-23	232.440.672,66	12.794
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4241	10,4237	10-01-23	2.518.867,23	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2506	10,2502	10-01-23	128.098.336,14	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1610	10,1605	10-01-23	14.592.274,25	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.	10,4470	10,4590	10-01-23	45.694.045,48	3.201
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0753	11,0882	10-01-23	21.676.269,57	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9831	10,9958	10-01-23	2.219.146,93	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6535	16,5386	10-01-23	23.106.764,59	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0196	17,8959	10-01-23	83.303.207,80	8.918
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8116	17,6890	10-01-23	9.036,61	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4420	17,3219	10-01-23	5.556.934,81	37
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.	17,4809	17,3604	10-01-23	1.771.285,69	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2549	17,1977	10-01-23	4.463.139,66	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8863	14,8164	10-01-23	2.606.457,03	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9576	15,8832	10-01-23	30.198.796,58	8.688
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6958	15,6224	10-01-23	1.315.101,95	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.	15,5508	15,4780	10-01-23	255.154,54	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4673	17,4095	10-01-23	2.186.208,14	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7671	17,7084	10-01-23	1.469.311,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5616	17,5034	10-01-23	89.979,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9980	8,9655	10-01-23	17.401.634,80	1.264
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4339	9,4000	10-01-23	49.948.391,18	8.625
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3563	9,3227	10-01-23	7.202.123,10	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.	9,2989	9,2655	10-01-23	170.783,61	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6978	9,6982	10-01-23	18.130.413,59	748
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8035	9,8040	10-01-23	243.119.207,03	9.704
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	9,7521	10-01-23	21.617.041,86	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7515	9,7520	10-01-23	75.574.295,66	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7808	9,7813	10-01-23	42.996.048,71	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7246	9,7251	10-01-23	6.939.376,71	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0893	10,0508	10-01-23	5.667.306,49	344
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3125	10,2734	10-01-23	78.220.746,79	9.748
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1085	10-01-23	3.293.132,07	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1552	10,1166	10-01-23	7.336.192,20	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2324	10,1935	10-01-23	950.184,10	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,0859	10-01-23	1.360.716,53	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1356	13,0671	10-01-23	5.209.408,20	473
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.	13,6734	13,6023	10-01-23	2.271.241,57	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.	13,6746	13,6034	10-01-23	161.414,92	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9340	15,8594	10-01-23	4.403.533,11	535
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7860	16,7078	10-01-23	26.395.508,17	8.703
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.	16,5645	16,4872	10-01-23	1.746.946,60	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9574	16,8784	10-01-23	876.709,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5201	16,4428	10-01-23	268.180,75	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3824	12,4629	09-01-23	181.915.265,50	12.428
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6890	12,7718	09-01-23	4.213.611,24	6.199
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5733	12,6552	09-01-23	3.040.400,04	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5732	12,6551	09-01-23	93.055.771,65	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6699	12,7526	09-01-23	959.153,80	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4776	12,5588	09-01-23	23.329.335,43	666
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8959	12,8517	10-01-23	2.773.596,01	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3449	12,3025	10-01-23	17.598.697,43	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1790	13,1342	10-01-23	8.380.435,00	5.882
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8802	12,8362	10-01-23	19.318.246,77	136
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3902	13,3446	10-01-23	2.068.352,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1257	13,0809	10-01-23	1.067.661,76	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5649	18,5753	10-01-23	71.226.454,55	5.424
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9616	19,9735	10-01-23	41.874.855,49	9.563
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7156	19,7269	10-01-23	1.344.132,58	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2932	19,3043	10-01-23	38.065.672,53	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2104	20,2223	10-01-23	4.152.765,35	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4000	19,4110	10-01-23	3.999.145,53	112
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7844	22,0185	10-01-23	119.204.764,86	6.967
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5645	23,8186	10-01-23	216.540.933,23	8.897
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2365	23,4865	10-01-23	1.787.758,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8140	23,0595	10-01-23	62.145.881,65	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7807	24,0370	10-01-23	1.845.276,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7833	23,0282	10-01-23	8.153.026,66	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1846	18,1559	10-01-23	41.486.857,62	3.071
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9312	18,9017	10-01-23	102.103.443,82	9.786
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9074	18,8778	10-01-23	1.791.420,92	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6790	18,6497	10-01-23	21.123.578,38	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,6933	18,6639	10-01-23	3.181.911,21	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,4890	16,4370	10-01-23	39.531.943,89	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5058	17,4512	10-01-23	87.056.709,83	8.818
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,3539	17,2995	10-01-23	520.899,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1203	17,0666	10-01-23	12.252.884,88	73
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0537	17,0001	10-01-23	571.673,61	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1697	11,1318	10-01-23	44.713.317,36	3.485
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0092	11,9689	10-01-23	170.240.020,30	8.893
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8472	11,8072	10-01-23	1.051.358,64	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6066	11,5674	10-01-23	13.417.589,81	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.	11,6728	11,6333	10-01-23	2.236.643,97	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9436	7,9405	10-01-23	25.502.403,29	2.896
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7524	10-01-23	110.262.532,14	4.927
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5876	8,5750	10-01-23	110.713.715,27	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5019	12,5083	10-01-23	226.431.783,91	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6093	10,5994	10-01-23	192.533.418,17	6.073
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1047	10,0971	10-01-23	285.399.892,49	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0613	10-01-23	182.351.558,35	6.198
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4673	10,4625	10-01-23	145.295.037,00	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,8239	10-01-23	71.104.732,99	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3633	9,3484	10-01-23	136.252.011,13	4.251
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2519	12,2356	10-01-23	100.191.386,10	4.836
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0545	11,0462	10-01-23	233.513.437,95	7.764
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3367	10-01-23	173.097.057,91	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9413	8,9140	10-01-23	75.790.017,13	2.300
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8357	9,8273	10-01-23	1.130.706.481,31	22.609
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-01-23	691.618.978,01	10.961
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2523	10-01-23	15.019.909,45	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.	10,3684	10,3628	10-01-23	1.808.387,28	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3628	10-01-23	51.532.336,83	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4186	10-01-23	5.803.329,75	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3129	10,3073	10-01-23	1.284.582,43	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9005	8,8944	10-01-23	275.075.034,75	17.363
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0958	9,0898	10-01-23	604.625.951,83	9.702
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9893	8,9833	10-01-23	8.091.555,38	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9900	8,9840	10-01-23	150.798.148,76	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1267	9,1207	10-01-23	33.440.956,74	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9448	8,9388	10-01-23	18.312.596,26	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.246,7792	1.244,8617	10-01-23	13.278.349,71	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.322,7413	1.320,7484	10-01-23	1.209.313,13	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.307,9343	1.305,9549	10-01-23	5.582.234,60	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.307,8847	1.305,9053	10-01-23	51.622.138,24	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.318,5138	1.316,5237	10-01-23	14.118.214,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,2323	1.268,2908	10-01-23	1.804.990,15	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,5620	10-01-23	125.019.307,24	4.593
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7419	10-01-23	7.187.824,20	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	9,7425	10-01-23	181.987.918,21	1.113
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8442	10-01-23	5.813.061,45	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6419	10-01-23	3.788.229,89	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1588	9,1598	10-01-23	94.157.146,99	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1378	9,1389	10-01-23	37.165.646,87	1.057
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1067	9,1077	10-01-23	458.687.144,06	23.570
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2577	9,2589	10-01-23	21.422.296,23	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2338	9,2349	10-01-23	455.826.890,16	2.913
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1587	9,1598	10-01-23	592.597.109,43	2.869
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2144	10-01-23	386.076.726,11	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3188	9,3199	10-01-23	68.995.468,06	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,2058	10-01-23	22.605.084,63	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6297	22,6861	09-01-23	72.095.260,73	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0556	11,1047	09-01-23	16.751.910,09	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9119	30,9708	10-01-23	106.071.707,77	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,8451	31,9045	10-01-23	1.575,79	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,4053	29,4612	10-01-23	864,98	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6973	27,7488	10-01-23	1.843.235,83	163

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5779	30,6358	10-01-23	2.415.178,31	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6658	15,5770	10-01-23	164.883.857,98	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6448	15,5554	10-01-23	25.004,35	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5609	15,4725	10-01-23	5.255.084,65	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0900	15,0042	10-01-23	123.482,72	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3214	14,2396	10-01-23	2.249.336,80	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4362	10-01-23	23.610.681,74	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.	9,7515	9,7280	10-01-23	725.862,53	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7245	10-01-23	78.513,62	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3105	10,2859	10-01-23	1.037.217,10	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0673	10,0433	10-01-23	497.580,65	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5594	16,5142	10-01-23	40.329.034,71	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6234	14,5830	10-01-23	1.746.918,15	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3241	17,2767	10-01-23	414.480,14	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5692	11,5347	10-01-23	3.770.979,25	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0880	11,0549	10-01-23	1.105.496,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3218	11,2876	10-01-23	115.761,15	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1351	11,1015	10-01-23	6.148,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5508	11,5162	10-01-23	17.831,26	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1758	11,1462	10-01-23	11,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1224	12,1609	10-01-23	5.994.432,09	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6918	11,7289	10-01-23	57.881.764,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2371	11,2724	10-01-23	637.512,41	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8095	11,8466	10-01-23	8.515,08	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9790	12,0169	10-01-23	850.113,78	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5683	11,6048	10-01-23	905,35	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9467	9,9396	10-01-23	1.122.890,29	9
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9430	9,9358	10-01-23	8.610.369,34	303
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0000	17,9704	10-01-23	186.628.164,46	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5698	16,5423	10-01-23	2.901.477,45	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3080	18,2778	10-01-23	286.647,79	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2195	14,2199	10-01-23	181.266.267,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5719	13,5722	10-01-23	11.384.471,41	428
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2868	14,2872	10-01-23	8.501.687,46	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8346	12,8171	10-01-23	1.615.466,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1186	12,1018	10-01-23	779.860,47	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6775	12,6601	10-01-23	355.027,23	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6015	18,9850	09-01-23	3.201.835,32	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7042	20,1121	09-01-23	1.954.912,87	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1128	9,1227	09-01-23	55.443.553,22	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6409	8,6495	09-01-23	859.300,15	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	8,9935	09-01-23	1.566.153,73	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3885	14,3889	10-01-23	485.854,40	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1219	11,3090	09-01-23	10.929.455,63	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9195	11,1023	09-01-23	1.017.626,11	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,5873	09-01-23	15.388.904,78	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3091	10,4292	09-01-23	6.197.988,94	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5576	9,6387	09-01-23	44.683.704,73	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4269	9,5064	09-01-23	10.854.999,97	620
SANTANDER ASSET MANAGEMENT							
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

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*	NºPartícipes *Units*
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
INVERACTIVO 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
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5850	96,5717	05-01-23	166.897.050,80	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EMPRESAS 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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,8768	8,8749	10-01-23	52.399.900,83	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.617,6929	2.613,8024	10-01-23	77.684.203,28	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.649,1583	2.645,2391	10-01-23	5.456.562,68	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3982	13,3460	10-01-23	39.301.444,29	947
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8765	10,8554	10-01-23	27.661.911,52	560
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4080	9,4057	09-01-23	43.714.759,44	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2419	8,2434	09-01-23	13.429.358,57	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9790	9,9988	09-01-23	35.339.228,50	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9544	9,9740	09-01-23	2.331.597,70	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9728	9,9921	09-01-23	216.343,46	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8568	12,8643	10-01-23	35.764.731,22	1.395
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7000	8,7000	10-01-23	432.298,67	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3334	6,3496	09-01-23	3.016.237,33	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7971	6,8150	09-01-23	77.396.098,11	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2866	15,2557	10-01-23	7.996.658,95	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6660	15,6345	10-01-23	2.468.086,93	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0417	6,0418	10-01-23	20.420.279,62	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1132	6,1133	10-01-23	7.757.532,80	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,2813	14,2880	10-01-23	1.831.818,51	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,8882	14,8955	10-01-23	5.771.107,60	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0984	5,0820	10-01-23	13.474.313,93	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1857	5,1690	10-01-23	9.011.132,92	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1563	32,2540	09-01-23	860.042,45	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,0550	34,1590	09-01-23	3.076.789,56	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2371	6,2339	10-01-23	917.941,44	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1591	6,1560	10-01-23	1.835.198,94	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8837	5,8821	10-01-23	120.001.950,83	439
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1410	6,1393	10-01-23	31.493.520,41	222
TARFONDO	ES0177975036	UBS ESPAÑA	14,2591	14,2772	09-01-23	38.141.667,89	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8519	9,8844	09-01-23	824.209,04	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.	10,3552	10,3715	09-01-23	15.404.867,78	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8834	9,9342	09-01-23	1.231.919,70	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.	9,8631	9,9135	09-01-23	1.198.335,32	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,6182	11,6525	10-01-23	1.011.917,73	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6223	11,6568	10-01-23	3.304.321,66	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5912	9,6017	09-01-23	10.182.145,74	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5787	9,5889	09-01-23	1.007.244,60	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6269	8,6501	10-01-23	6.129.693,62	144
SOLVENTIS EOS RV INTERNACIONAL, FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6400	8,6657	10-01-23	2.942.561,71	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0078	10,0548	09-01-23	60.329,01	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0275	9,0426	09-01-23	1.122.657,34	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0548	9,0704	09-01-23	17.819.614,53	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6671	9,7391	09-01-23	1.222.732,30	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8024	9,8339	09-01-23	2.269.375,74	54
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0316	10,0698	09-01-23	6.316.257,25	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0313	10,0664	09-01-23	13.329.581,23	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8980	9,8892	09-01-23	2.000.495,81	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1790	9,2001	09-01-23	5.492.688,20	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	09-01-23	475.147,69	1.954

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*		
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1981	6,2022	10-01-23	2.824.782,43	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	09-01-23	64.895,91	1.012
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8194	9,8468	09-01-23	7.388.059,47	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4632	13,4997	09-01-23	7.009.202,27	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8088	87,8399	09-01-23	12.957.307,35	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6338	12,6574	10-01-23	7.815.351,56	650
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9062	9,9056	10-01-23	297.169,38	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.209,3831	1.209,4261	10-01-23	831.700.691,35	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.146,7905	1.148,3794	09-01-23	85.552.936,38	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9520	8,9630	09-01-23	64.053.479,40	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8670	9,8580	10-01-23	295.706.140,29	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9165	9,9023	10-01-23	78.499.864,55	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,3446	1.164,4507	09-01-23	341.548.283,10	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0236	10,0144	10-01-23	1.146.810.495,58	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3239	10,3419	10-01-23	23.270.360,79	1.434
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9824	14,0200	09-01-23	73.359.947,21	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9521	9,9030	10-01-23	17.534.130,69	1.275
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5943	11,6439	09-01-23	16.170.828,08	1.894
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2666	12,2809	09-01-23	37.549.339,88	5.113
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,1861	98,0954	10-01-23	7.853.412,36	999
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.816,4504	1.815,4576	10-01-23	55.121.756,22	2.371
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6171	5,5913	10-01-23	3.327.766,43	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9487	8,9531	09-01-23	18.420.128,69	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3808	9,3604	10-01-23	4.068.801,31	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6927	12,6964	10-01-23	4.299.942,91	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.	99,9380	99,9750	10-01-23	10.300.859,73	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8609	95,8958	10-01-23	31.789.574,68	475
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9190	99,9559	10-01-23	9.603.023,24	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3293	9,3163	10-01-23	3.704.751,90	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2117	9,1916	10-01-23	9.359.747,54	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	795,5016	796,1910	09-01-23	192.019.636,57	2.408
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,4722	132,9212	10-01-23	2.657.437,52	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,3345	128,7514	10-01-23	1.964.941,11	201
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9997	9,9996	09-01-23	2.999.904,57	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9595	9,9593	09-01-23	4.250.648,94	37
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8109	9,8123	09-01-23	19,56	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7018	9,7030	09-01-23	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4271	9,4283	09-01-23	182.094.339,21	6.126
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	802,9822	805,8776	09-01-23	31.946.686,89	2.531
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	744,2132	746,8968	09-01-23	5.269.836,73	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	825,1972	828,2134	09-01-23	7,58	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	837,6700	840,7221	09-01-23	19,86	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	776,1728	779,0032	09-01-23	18,35	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7130	6,6971	09-01-23	26.669.556,60	1.845
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1671	7,1505	09-01-23	8,56	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4077	7,3905	09-01-23	17,28	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8777	7,8817	09-01-23	13.762.913,41	911
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4642	8,4689	09-01-23	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3797	8,3782	09-01-23	23.626.242,31	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0871	6,0901	09-01-23	25.933.865,15	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8845	7,8819	09-01-23	52.006.189,41	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3218	8,3247	09-01-23	21,97	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1906	8,1933	09-01-23	26.193,37	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9945	7,9971	09-01-23	31.065.145,30	1.500
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1822	9,1863	09-01-23	7.108.949,96	575

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7924	9,7973	09-01-23	20,13	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2272	9,2284	09-01-23	67.261.562,45	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3749	9,3763	09-01-23	181.631,55	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3324	9,3338	09-01-23	5.021.294,57	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6465	9,6514	09-01-23	18,06	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7670	6,8414	09-01-23	45.478.178,53	2.886
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9852	5,9897	09-01-23	43.485.062,49	2.035
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,1991	6,2039	09-01-23	1.113,29	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1675	6,1722	09-01-23	40.717,45	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1657	6,1687	09-01-23	166.313.923,94	6.999
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0211	13,0427	09-01-23	50.694.476,91	2.517
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2132	13,2354	09-01-23	58.467.547,64	14.285
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1610	7,1615	09-01-23	206.361.092,61	7.239
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1869	7,1874	09-01-23	71.404.328,59	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9139	100,0268	09-01-23	1.473.600.975,99	47.094
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,1934	103,3129	09-01-23	53.872.324,84	14.264
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	367,5936	368,3843	09-01-23	39.383.140,16	2.516
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,2523	69,4718	09-01-23	3.681.004,97	1.955
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,1231	68,3372	09-01-23	26.202.393,94	1.581
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6691	86,6599	09-01-23	117.011.870,90	4.196
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4020	6,4030	09-01-23	134.878.798,03	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3191	6,3240	09-01-23	1.088,67	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2304	6,2336	09-01-23	64.066.404,25	16.211
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1542	6,1573	09-01-23	1.004,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0496	6,0525	09-01-23	36.979.723,00	1.474
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9557	5,0198	09-01-23	3.092.967,51	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0431	5,1086	09-01-23	5.676.334,24	1.949
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,5375	64,1627	09-01-23	1.045.979.225,06	37.772
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9401	5,0174	09-01-23	5.222.534,97	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0131	5,0916	09-01-23	16.970.050,74	11.329
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4631	9,4632	09-01-23	61.678.856,89	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4659	6,4669	09-01-23	60.754.649,89	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3434	5,3454	09-01-23	66.818.751,16	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2354	5,2353	09-01-23	57.003.580,57	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	375,6179	376,4387	09-01-23	1.036,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0371	20,0292	10-01-23	117.735.977,85	2.509
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4319	11,4130	10-01-23	5.030.954,26	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0037	1,0080	10-01-23	15.438.018,18	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9863	,9905	10-01-23	99.073,59	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9959	1,0001	10-01-23	61,01	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9504	,9506	10-01-23	18.628.284,65	43
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9453	,9455	10-01-23	6.827.335,96	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7892	6,9330	10-01-23	2.480.401,66	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7269	6,8692	10-01-23	228.400,11	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4337	9,4709	10-01-23	12.581.929,69	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9655	9,0007	10-01-23	611.309,19	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4857	11,5075	09-01-23	116.193.379,34	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5986	9,5868	10-01-23	15.043.025,08	132
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,4034	317,5064	10-01-23	73.881.258,57	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9400	14,9319	10-01-23	54.386.316,17	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3075	14,4024	09-01-23	73.271.197,71	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.	121,8585	121,8409	10-01-23	12.548.560,85	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	14,7165	14,7602	09-01-23	85.253.401,37	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1758	14,2173	09-01-23	21.487.938,82	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2341	09-01-23	2.597.131,19	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7207	14,7644	09-01-23	36.565.790,95	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2874	10,3175	09-01-23	1.453.886,44	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2341	09-01-23	1.523.755,41	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.	108,4943	108,6939	09-01-23	45.448.619,46	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,1663	108,3653	09-01-23	4.256.388,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,3405	106,5340	09-01-23	678.238,54	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8433	09-01-23	3.548.343,16	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,8432	09-01-23	507.630,06	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.	98,4317	98,6107	09-01-23	9.243.169,67	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,3708	100,5533	09-01-23	1.005.533,46	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,5144	97,6873	09-01-23	1.591.258,70	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,4018	98,5763	09-01-23	485.142,54	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	99,0501	99,2299	09-01-23	273.151,27	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,0755	101,2656	09-01-23	9.367.502,02	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,0756	101,2656	09-01-23	1.136.151,58	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2287	9,2186	09-01-23	77.309.814,76	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1013	10,1134	09-01-23	61.134.229,77	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,6791	102,0075	30-12-22	1.742.284,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	101,0509	102,4683	30-12-22	625.070,44	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	102,1742	103,8632	30-12-22	760.669,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7288	10,6983	10-01-23	11.293.297,89	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	183,9275	184,8754	10-01-23	121.640.474,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5024	14,5069	10-01-23	26.345.781,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7259	12,7301	10-01-23	4.080.461,94	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,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.128,2941	101.782,2750	30-11-22	8.966.769,29	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.835,0749	102.522,6385	30-11-22	5.834.749,04	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA 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.	90,5881	90,3506	10-01-23	56.752.717,52	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6236	116,7016	10-01-23	3.903.169,15	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9624	117,0409	10-01-23	285.341.631,88	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,2460	111,2075	10-01-23	99.462.757,37	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	8,8822	8,8623	10-01-23	20.975.739,79	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,3922	10,5556	31-10-22	5.362.998,46	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.284,3631	38.282,1354	10-01-23	8.890.048,15	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.	25,8929	26,5567	10-01-23	16.909.815,59	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2346	16,2932	09-01-23	5.545.790,97	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3458	17,4088	09-01-23	238.787,18	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4324	17,4956	09-01-23	5.668.469,39	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0857	17,1477	09-01-23	111.790.319,86	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5970	17,6610	09-01-23	9.049.556,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1534	17,2154	09-01-23	606.779,99	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	12,4192	12,4226	10-01-23	23.267.130,90	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8193	7,8203	09-01-23	327.729.548,78	231
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	291,3994	291,2806	10-01-23	38.759.571,90	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	232,5338	232,4377	10-01-23	39.023.372,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,8234	615,8213	09-01-23	12.598.299,90	305
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6877	10,7302	10-01-23	690.604,03	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6783	10,7207	10-01-23	15.166.307,88	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	10,9373	10,9659	10-01-23	13.456.716,41	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7643	10,7652	10-01-23	11.674.573,90	462
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,2090	8,2393	09-01-23	2.020.649,19	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1716	10,1752	09-01-23	1.686.385,22	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7512	9,8395	09-01-23	18.452.801,14	368
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5371	10,7240	09-01-23	4.580.440,95	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4809	9,4848	09-01-23	7.100.758,02	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0555	8,1616	09-01-23	549.770,39	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1424	17,2933	09-01-23	1.905.609,54	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2146	10,2232	09-01-23	16.025.151,65	207
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3131	10,3349	09-01-23	4.486.474,71	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2685	8,3944	09-01-23	387.074,90	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2785	19,5534	09-01-23	3.289.448,86	679
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2366	8,3199	09-01-23	40.479,38	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2623	8,3459	09-01-23	1.103.556,32	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6758	10,6798	10-01-23	31.184.984,80	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6068	10,6106	10-01-23	3.673.792,01	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7463	11,7466	09-01-23	30.578.203,32	1.131
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6862	13,6871	09-01-23	2.002.396,08	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7390	12,7397	09-01-23	1.179.981,59	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,5531	143,7332	09-01-23	32.636.996,62	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,4600	149,6500	09-01-23	8.860.886,50	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1317	12,2333	09-01-23	25.582.235,40	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0785	14,1969	09-01-23	40.148,74	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9841	13,0931	09-01-23	3.350.292,62	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3071	16,3435	09-01-23	66.475.811,72	969
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	8,9442	09-01-23	16.102.161,01	1.801
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.	9,1676	8,9873	09-01-23	3.307.167,87	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1451	8,9653	09-01-23	1.069.546,76	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2348	6,2488	09-01-23	65.620.437,23	4.004
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6417	6,6569	09-01-23	114.458.203,02	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3944	6,4088	09-01-23	57.338.036,88	3.716
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4704	6,4852	09-01-23	200.673.767,20	3.410
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.	7,2947	7,3031	09-01-23	17.661.517,16	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9736	7,9830	09-01-23	21,84	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7231	5,7604	09-01-23	17.024.396,61	1.546
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8114	5,8494	09-01-23	20.821.055,27	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5568	5,6082	09-01-23	13.705.538,30	1.124
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4211	5,4713	09-01-23	42.945.969,44	2.774
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6183	5,6704	09-01-23	25.248.153,74	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4818	5,5326	09-01-23	88.355.934,33	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7173	5,7296	09-01-23	39.138.292,05	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8466	5,8592	09-01-23	8.742.561,00	175