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	12.166,9374	12.169,6111	10-01-23	36.236.836,02	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	1.681,1041	1.681,3383	11-01-23	65.906.093,72	256
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,9309	1.336,0808	11-01-23	6.658.407,79	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.	106,5251	106,6592	10-01-23	13.789.905,70	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7435	9,7626	10-01-23	137.624.539,73	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0379	13,0122	10-01-23	119.246.334,09	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6520	13,5715	10-01-23	233.080.375,99	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3213	9,3496	10-01-23	30.542.028,74	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6001	14,7055	10-01-23	68.593.063,81	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0858	16,1962	10-01-23	618.158.629,49	20.841
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,8684	13,0012	11-01-23	20.414.991,19	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,5591	95,7400	10-01-23	123.881,77	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,5705	114,7884	10-01-23	1.090,49	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,5434	155,8356	10-01-23	40.291.322,33	1.820
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.	6,4367	6,4488	10-01-23	1.247.718,59	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3393	8,3547	10-01-23	19.024.125,37	1.275
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1175	6,1289	10-01-23	3.394.284,03	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0330	9,0499	10-01-23	269.935.061,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3702	6,3821	10-01-23	4.777.124,66	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0915	9,0735	10-01-23	10.328.043,76	47
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,3334	41,2506	10-01-23	112.454.998,98	9.324
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7665	8,7490	10-01-23	16.666.743,00	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,1209	47,0277	10-01-23	273.575.256,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6664	20,8033	10-01-23	48.636.518,74	3.193
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6369	8,6942	10-01-23	9.880.648,91	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5145	10,5821	10-01-23	34.706.926,01	1.916
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5396	7,5881	10-01-23	8.631.235,49	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8162	7,8667	10-01-23	1.950.800,27	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,4907	108,8698	10-01-23	61.440,15	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2658	1,2639	10-01-23	33.283.106,92	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4191	17,3936	10-01-23	122.607.830,34	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4469	19,4037	10-01-23	408.679.493,63	4.193
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2600	14,2456	10-01-23	15.403.683,91	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1799	12,1674	10-01-23	23.622.021,72	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2240	13,1074	10-01-23	318.923,51	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8655	12,7518	10-01-23	47.349.374,38	414
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9662	10,9002	10-01-23	173.682.405,94	863
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2388	11,1713	10-01-23	2.197.251,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8255	17,8076	10-01-23	2.008.382,50	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4318	14,4173	10-01-23	3.315.225,82	72
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4771	11,4752	10-01-23	106.967.619,70	613
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0556	15,0348	10-01-23	937.755.203,18	4.918
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5298	12,5216	10-01-23	167.575.878,15	931
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5863	11,5694	10-01-23	31.008.833,31	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,1568	109,0511	10-01-23	96.645.347,05	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	8,6250	8,6917	11-01-23	869.029,32	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,0924	24,3486	11-01-23	572.301.686,08	35.487
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8271	11,8138	10-01-23	60.011.772,45	2.803
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4646	11,4519	10-01-23	9.808.993,64	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1284	9,1798	09-01-23	3.235.095,68	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2032	9,2081	09-01-23	788.669,80	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5695	12,5794	10-01-23	5.994.249,60	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3213	12,3309	10-01-23	79.501.121,91	2.308
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5518	93,2413	10-01-23	983.481,96	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,5562	99,2110	10-01-23	918.721,73	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2418	13,1988	10-01-23	5.553.474,57	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6786	13,6344	10-01-23	13.741.001,73	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9159	11,8776	10-01-23	362.188,84	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0927	11,0568	10-01-23	2.288.797,47	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2023	11,1842	10-01-23	11.101.676,93	1.035
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7557	11,7370	10-01-23	31.963.770,70	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9614	10,9441	10-01-23	719.318,78	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6725	10,6555	10-01-23	2.568.598,42	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1756	10,1689	10-01-23	16.436.040,02	1.645
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7281	10,7213	10-01-23	64.335.088,14	887
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2054	10,1991	10-01-23	1.268.440,21	118
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9993	9,9930	10-01-23	2.088.230,88	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6072	11,6030	10-01-23	386.480,40	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4517	9,4504	10-01-23	6.114.072,36	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3025	12,2984	10-01-23	26.434.970,98	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1560	11,1364	10-01-23	7.321.928,67	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5550	9,5497	10-01-23	2.673.788,91	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0488	10,0433	10-01-23	3.301.333,86	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3223	9,2916	10-01-23	51.928.526,36	812
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,0482	96,9601	10-01-23	23.808.577,92	657
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3256	6,3861	09-01-23	240.710.219,77	9.390
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,9285	594,2157	09-01-23	17.792.116,78	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0130	12,1516	09-01-23	1.968.739.423,49	94.940
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6669	13,8333	09-01-23	36.531.858,97	3.416
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.	7,1120	7,1872	09-01-23	2.140.321,88	1.080
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9437	9,0369	09-01-23	16.567.655,44	2.276
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0564	13,1933	09-01-23	6.390.341,41	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3177	16,4896	09-01-23	3.297,93	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6140	7,7079	09-01-23	3.560.843,64	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7370	14,9172	09-01-23	24.748.899,94	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0414	16,2386	09-01-23	5.620.860,01	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3332	8,3429	09-01-23	24.393.673,85	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9050	13,9191	09-01-23	91.402.945,73	8.242
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1419	15,1581	09-01-23	71.465.313,82	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3374	16,3559	09-01-23	10.123.830,67	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.	21,1357	21,0222	09-01-23	25.919.073,35	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.	9,4414	9,4845	09-01-23	11.039.684,68	1.662
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0627	9,1036	09-01-23	56.773.445,82	3.422
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3299	97,5927	09-01-23	191.457,71	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3634	91,6067	09-01-23	117.873.527,16	4.087
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	99,8050	100,8582	09-01-23	275.577,88	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,6708	13,8139	09-01-23	24.838.761,09	2.417
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9654	98,2168	09-01-23	2.848.922,87	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8149	122,1231	09-01-23	754.288.127,85	35.793
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5462	99,8359	09-01-23	132.143,96	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5691	105,8701	09-01-23	81.029.937,39	4.728
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,8711	99,3172	09-01-23	350.421,32	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,0582	111,5495	09-01-23	23.052.198,39	1.811
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6511	10,6559	09-01-23	3.674.122,40	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,0483	97,4745	09-01-23	1.242.052,00	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,5457	110,0214	09-01-23	12.153.847,86	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4470	17,5723	09-01-23	2.883.332,42	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,6808	113,0729	10-01-23	6.418.818,02	591
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8113	5,8213	09-01-23	1.408.528.896,93	248.714
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0563	6,0556	09-01-23	1.572.425.960,42	176.466
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0893	8,1204	09-01-23	442.548.981,96	13.692
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7036	7,7331	09-01-23	927.206,90	169
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6171	5,6424	09-01-23	2.157.520,09	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3308	5,3545	09-01-23	3.013.843,65	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4736	5,4985	09-01-23	659.514,44	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,9027	123,0317	09-01-23	6.829.542,33	1.695
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3223	6,3506	09-01-23	17.247.864,77	640
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8060	5,8044	09-01-23	1.907.806,75	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8812	5,8794	09-01-23	10.040.680,89	643
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9611	5,9597	09-01-23	113.576.855,32	1.210
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3422	6,3403	09-01-23	35.779.902,13	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4801	6,4920	09-01-23	121.742.873,58	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0568	6,0675	09-01-23	9.065.539,60	112
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4483	7,4946	09-01-23	118.176.259,53	2.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6530	10,7180	09-01-23	214.180.913,31	18.755
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6221	9,6814	09-01-23	208.633.612,54	3.113
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1005	10,1629	09-01-23	12.413.998,46	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8437	8,9093	09-01-23	263.766.556,41	5.176
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8609	12,9547	09-01-23	1.040.963.440,98	81.900
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8084	13,9099	09-01-23	1.297.890.839,43	16.052
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0255	14,0271	09-01-23	479.412.231,66	7.758
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5441	13,5678	09-01-23	113.297.018,17	1.795
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9990	5,9493	10-01-23	305.127,85	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1096	98,3699	09-01-23	8.157.442,14	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2976	125,6269	09-01-23	4.474.470.647,43	134.261
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,0777	110,6628	09-01-23	670.433,63	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,2685	128,9392	09-01-23	122.198.782,35	6.406
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,1976	105,4520	09-01-23	6.002.948,90	62
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,7978	120,0816	09-01-23	1.267.266.781,55	41.939
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,8239	116,9350	09-01-23	65.631.876,68	6.224
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5245	11,6003	10-01-23	51.627.353,87	4.893
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8936	5,9325	10-01-23	22.762.519,40	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9562	5,9955	10-01-23	2.972.546,40	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0942	7,1620	11-01-23	176.755.170,81	15.242
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6504	5,6710	11-01-23	411.427.134,47	9.547
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4275	7,4668	11-01-23	37.770.039,87	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3009	12,3089	10-01-23	11.638.634,53	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3722	14,3725	10-01-23	8.381.195,27	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0556	12,0352	10-01-23	14.216.064,59	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4942	10,4804	10-01-23	14.597.636,07	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4058	13,3373	09-01-23	20.666.366,42	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.	8,2282	8,2394	11-01-23	222.333.581,67	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6280	10,6305	10-01-23	7.605.702,28	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7010	9,7054	10-01-23	7.062.473,09	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9128	9,9054	10-01-23	2.225.281,98	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0494	10,0477	10-01-23	19.002.414,17	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9419	9,9325	11-01-23	54.508,38	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0874	9,0789	11-01-23	235.582,62	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,7979	289,6961	10-01-23	5.061.928,46	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,4090	303,3124	10-01-23	17.125.212,97	4.631
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	1.041,3488	1.040,6732	10-01-23	9.947.841,43	1.401
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.007,1549	1.006,4518	10-01-23	110.244.046,44	6.993
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,3979	403,3238	10-01-23	29.320.502,21	2.313
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,4357	420,3760	10-01-23	12.951.894,66	2.846
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,7334	687,6697	10-01-23	281.237.586,97	12.184
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,1514	1.047,6036	10-01-23	67.523.006,34	4.167

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,9005	316,7480	10-01-23	694.636.513,12	32.167
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.624,5711	7.618,4297	10-01-23	13.061.731,83	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.598,0298	7.592,0262	10-01-23	42.814.048,15	4.518
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,8725	288,8635	10-01-23	587.498.911,59	21.739
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,9804	342,2320	10-01-23	3.416.125,76	1.648
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,3117	324,5379	10-01-23	145.057.667,67	8.789
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,7586	300,7700	10-01-23	29.339.451,90	2.858
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,0537	294,0552	10-01-23	407.641.815,88	21.247
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3979	4,4010	10-01-23	4.629.593,23	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0979	10,1014	11-01-23	6.046.460,42	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9258	,9283	11-01-23	10.701.735,67	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9479	,9485	10-01-23	1.638.935,82	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8780	,8759	10-01-23	557.314,55	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9133	,9130	10-01-23	1.564.425,18	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9290	,9284	10-01-23	16.750.770,12	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.	6,6302	6,6279	10-01-23	462.754,40	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,2758	9,2851	10-01-23	7.629.496,78	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2062	9,2003	10-01-23	8.565.655,65	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.	9,3268	9,3333	10-01-23	8.926.452,08	281
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4579	9,4515	10-01-23	6.783.069,52	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0043	9,0030	10-01-23	1.011.450,32	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1537	9,1524	10-01-23	64.365,80	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.	12,4059	12,4012	10-01-23	115.499.041,91	4.739
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3761	10,3728	10-01-23	534.027.692,79	14.869
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6203	11,6143	10-01-23	160.554.523,52	7.196
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1399	9,1362	10-01-23	2.212.106.021,78	56.237
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.	10,6939	10,6614	10-01-23	106.210.255,86	15.142
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.	6,7900	6,7823	10-01-23	45.757.201,94	219
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3208	12,2952	10-01-23	231.483.482,01	6.927
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2130	13,1830	10-01-23	16.086.657,90	419
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5412	13,5107	10-01-23	594.228,55	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4196	13,3895	10-01-23	2.707.847,04	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.	17,8660	17,8385	10-01-23	23.857.162,45	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3098	18,2818	10-01-23	9.872.107,79	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4542	18,4261	10-01-23	4.658.366,13	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.	11,0362	11,0336	10-01-23	9.062.421,11	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7688	10,7661	10-01-23	21.066.276,73	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1116	11,1090	10-01-23	2.561.464,19	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,3042	10-01-23	401.016,18	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.	12,8549	12,8453	10-01-23	8.554.818,40	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1909	13,1812	10-01-23	18.930.643,78	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4085	11,4012	10-01-23	10.164.066,76	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6760	11,6687	10-01-23	16.930.595,95	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7456	15,6952	10-01-23	19.320.424,31	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,8884	926,6537	10-01-23	8.185.696,93	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	883,4680	883,3011	10-01-23	9.654.505,58	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6079	10,6051	10-01-23	44.239.250,87	1.114
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3682	12,3637	10-01-23	17.635.704,12	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0934	9,1045	10-01-23	37.142.458,42	3.017
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.	419,5991	420,5309	11-01-23	3.890.502,67	280
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,3573	214,5353	11-01-23	39.015.309,55	1.667
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.	154,9334	154,8527	10-01-23	12.051.113,11	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.	173,5687	173,4826	10-01-23	64.012.232,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8477	27,8193	10-01-23	5.056.321,64	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8575	26,8297	10-01-23	61.826,99	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,3991	142,2117	11-01-23	21.908.377,77	871
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	187,2896	190,3042	11-01-23	42.993.081,89	2.288
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.	91,3107	91,3313	10-01-23	40.763.868,98	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5815	99,6736	09-01-23	5.858.596,29	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4716	99,5620	09-01-23	40.956.378,99	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,5005	96,7104	09-01-23	19.505.595,92	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,0996	101,2908	09-01-23	14.399.727,10	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,7795	100,9685	09-01-23	17.283.214,08	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,4379	88,6961	09-01-23	2.637.351,76	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,7402	88,9957	09-01-23	23.004.072,68	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6884	122,5909	10-01-23	40.886.361,36	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8565	11,9365	11-01-23	12.017.470,45	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6600	9,6606	10-01-23	9.147.291,40	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4612	9,4617	10-01-23	2.520.723,71	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	11,6666	11,6856	11-01-23	2.124.685,34	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6510	8,6472	10-01-23	3.648.500,97	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,3755	14,4054	10-01-23	56.124.894,76	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.	9,7310	9,7077	10-01-23	5.001.989,54	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5562	9,5489	10-01-23	249.291.851,18	6.410
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9796	12,9819	10-01-23	83.995.896,00	5.064
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.	13,1391	13,1414	10-01-23	3.870.615,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1640	13,1663	10-01-23	63.250.068,24	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4354	13,4379	10-01-23	14.241.048,74	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1426	13,1450	10-01-23	7.541.340,10	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5020	12,5887	10-01-23	128.245.701,07	11.548
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8912	12,9809	10-01-23	8.150.268,27	8.725
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.	12,7434	12,8319	10-01-23	51.293.933,10	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,8667	12,9561	10-01-23	890.357,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,6231	12,7107	10-01-23	17.322.145,97	610
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1263	10-01-23	293.781.401,01	13.119
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5012	11,4935	10-01-23	150.980,55	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3748	11,3671	10-01-23	12.352.250,76	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.	11,3118	11,3041	10-01-23	345.706.509,39	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5709	11,5631	10-01-23	35.618.824,21	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2917	11,2840	10-01-23	18.431.131,61	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,4388	10-01-23	1.342.126.342,92	56.120
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7652	10,7577	10-01-23	71.519,68	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6555	10,6479	10-01-23	48.228.255,89	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6103	10,6027	10-01-23	1.413.882.045,88	8.544
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8280	10,8204	10-01-23	169.526.432,17	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5671	10-01-23	61.496.377,62	1.600
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6685	9,6689	10-01-23	4.583.733,50	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9267	9,9272	10-01-23	69.931.657,93	8.881
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.	9,7952	9,7956	10-01-23	5.581.434,97	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9288	9,9293	10-01-23	1.051.879,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7343	9,7347	10-01-23	479.583,04	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2636	20,2921	10-01-23	51.378.603,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,7870	19,8143	10-01-23	98.533,91	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0462	20,0742	10-01-23	80.641,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2428	8,1886	10-01-23	8.425.724,10	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7126	7,6619	10-01-23	30.314.205,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1354	8,0818	10-01-23	174.533,93	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7051	7,6544	10-01-23	4.646,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2144	8,1605	10-01-23	674.276,33	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7569	7,7057	10-01-23	37,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6337	9,6225	10-01-23	3.200.750,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9419	8,9314	10-01-23	43.421.735,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4901	9,4789	10-01-23	197.433,54	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9210	8,9105	10-01-23	11.096,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6160	9,6048	10-01-23	1.033,93	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9499	8,9394	10-01-23	45.681,03	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.	9,7389	9,8612	11-01-23	18.571.601,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5226	9,6419	11-01-23	241.458,90	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,8301	11-01-23	357.089,72	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1074	10-01-23	2.433.261,02	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0911	9,0717	10-01-23	2.250.039,01	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,7706	10-01-23	542.851,98	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,7974	10-01-23	7.311.381,02	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6357	9,6173	10-01-23	3.850.762,04	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3542	20,3828	10-01-23	109.524.482,43	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,2639	173,7934	09-01-23	7.080.188,62	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	269,2486	281,3613	09-01-23	3.373.786,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,0478	21,2609	09-01-23	7.968.687,40	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.	67,7237	68,0017	09-01-23	153.201.113,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6544	78,9646	06-01-23	667.037.185,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,5687	115,4344	09-01-23	3.681.023,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,4717	113,3076	09-01-23	510.576.173,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7742	67,0246	09-01-23	28.310.739,26	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	76,8236	76,7654	10-01-23	4.321.087,54	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,3569	78,2983	10-01-23	70.941,75	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7059	12,6864	10-01-23	8.390.750,13	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6056	9,5956	10-01-23	5.695.623,89	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0528	10,0398	10-01-23	16.168.359,79	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8434	10,8284	10-01-23	26.383.112,38	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7125	11,6956	10-01-23	12.409.769,46	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4126	6,4059	10-01-23	64.728.606,57	105
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5494	30,5085	10-01-23	34.043.008,97	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1984	6,1884	10-01-23	30.607.133,58	291
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2670	6,2569	10-01-23	590.593,84	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,0322	93,9195	10-01-23	101.966.858,90	2.254
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,2696	138,1060	10-01-23	14.062.702,46	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3321	11,3171	10-01-23	44.059.809,25	625
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,7417	115,5565	10-01-23	24.147.021,33	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1621	9,2079	10-01-23	29.900,43	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1000	8,1405	10-01-23	607.258,80	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5806	8,6234	10-01-23	28.095.955,76	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,5663	105,4369	10-01-23	7.559.508,14	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,9307	97,8096	10-01-23	61.880.361,01	993
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8125	9,8122	10-01-23	3.533.940,08	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0034	9,9991	10-01-23	19.622.770,24	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8878	9,8833	10-01-23	148.260,80	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8922	9,8819	10-01-23	3.248.902,40	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9287	9,9182	10-01-23	746.411,74	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7570	9,7366	10-01-23	1.371.442,11	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7082	9,6878	10-01-23	555.013,78	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4575	8,4778	10-01-23	37.026.313,60	2.338
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1895	9,2118	10-01-23	28.526,62	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9728	8,9947	10-01-23	27,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7256	5,7291	10-01-23	177.710,90	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7245	5,7280	10-01-23	619.496,71	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7245	5,7280	10-01-23	3.896.478,62	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7245	5,7280	10-01-23	5.074.896,28	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6628	6,6522	10-01-23	757.699.003,39	27.424
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0028	6,9916	10-01-23	9,76	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0545	7,0458	10-01-23	20,74	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8239	6,8132	10-01-23	4.083.937,57	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3912	9,3348	10-01-23	109.299.650,83	5.227
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9939	9,9338	10-01-23	12,28	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0494	9,9894	10-01-23	28,84	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7241	9,6658	10-01-23	9.993.229,11	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7848	7,7572	10-01-23	674.528.685,24	23.372
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3968	8,3671	10-01-23	11,11	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9720	7,9438	10-01-23	7.860.168,15	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2830	8,2536	10-01-23	12,04	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6107	6,6026	10-01-23	224.972.415,44	9.114
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7709	6,7628	10-01-23	2.439.085,10	1.692
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,3074	62,3546	10-01-23	50.491.853,28	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4408	63,4910	10-01-23	901,45	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7547	5,7480	10-01-23	1.324.737.446,17	44.181
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8032	5,7966	10-01-23	937,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1065	65,0252	10-01-23	918,77	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9672	6,9488	10-01-23	864,57	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1852	186,1560	10-01-23	10.508.393,87	137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9606	8,9644	11-01-23	2.347.286,08	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8377	8,8412	11-01-23	3.445.235,55	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4391	5,4427	11-01-23	34.722.248,63	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2777	10,2560	10-01-23	21.651.278,82	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9802	,9780	10-01-23	15.450.253,84	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9682	,9682	10-01-23	31.872.057,87	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9432	,9451	11-01-23	42.264.313,91	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4541	6,4720	11-01-23	20.980.759,58	180
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4600	6,4780	11-01-23	10.116.368,40	187
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8703	6,8908	11-01-23	16.166.476,93	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6349	6,6545	11-01-23	1.885.737,18	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7223	7,7204	11-01-23	5.387.363,39	170
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7421	7,7400	11-01-23	2.548.758,13	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8071	7,8052	11-01-23	47.304.686,03	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9411	4,9441	11-01-23	3.819.722,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9818	4,9848	11-01-23	448.679,75	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0007	11,0022	11-01-23	15.270.847,46	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9620	11,9626	11-01-23	103.163.044,72	375
KALAHARI	ES0160623007	BANKINTER S.A.	12,6196	12,5857	11-01-23	5.807.183,74	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4226	9,4532	11-01-23	12.481.735,69	165
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3890	14,3344	11-01-23	20.395.745,94	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7472	12,6988	11-01-23	11.236.781,03	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8960	13,8898	10-01-23	3.036.928,00	101
TABOR	ES0179632007	BANKINTER S.A.	9,7248	9,7268	10-01-23	11.934.270,45	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2436	1,2414	10-01-23	9.636.470,78	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2494	1,2472	10-01-23	3.517.058,60	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2567	1,2545	10-01-23	49.944.556,67	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2585	1,2578	10-01-23	820.511,23	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2896	1,2889	10-01-23	13.579.451,87	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2709	1,2702	10-01-23	1.660.825,13	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2237	1,2219	10-01-23	8.676.512,80	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2163	1,2144	10-01-23	3.592.697,48	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2463	1,2444	10-01-23	135.198.033,89	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0917	2,1038	11-01-23	10.874.672,57	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4572	1,4644	11-01-23	16.056.352,62	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4062	7,4155	11-01-23	90.306.708,17	445
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.	4,8128	4,8077	10-01-23	16.162.571,49	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9347	9,9335	10-01-23	298.006,77	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,2050	117,3048	11-01-23	1.598.795,34	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,4192	121,5254	11-01-23	7.584.624,89	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7308	14,7435	11-01-23	13.939.455,49	248
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0471	1,0520	11-01-23	29.360.074,04	249
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1811	101,6499	11-01-23	5.887.010,93	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,8348	105,3229	11-01-23	2.367.877,23	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,2189	94,6612	11-01-23	3.775.490,84	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,9944	96,4462	11-01-23	3.634.836,27	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9651	,9696	11-01-23	34.444.979,76	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9957	83,1546	11-01-23	1.213.293,08	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,0648	84,2265	11-01-23	712.483,78	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7631	8,7799	11-01-23	1.588.265,32	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	,8165	,8154	11-01-23	22.106.267,87	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,3714	999,7822	10-01-23	13.364.593,88	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	759,0829	759,0936	10-01-23	21.304.749,25	395
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3975	9,3759	10-01-23	163.799.971,46	16.544
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7360	9,7212	10-01-23	225.157.180,65	17.709
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0145	9,9844	10-01-23	236.081.043,03	18.499
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1392	10,1127	10-01-23	299.210.854,95	18.187
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4765	10,4349	10-01-23	403.940.695,86	26.120
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3027	11,2551	10-01-23	144.164.342,49	11.682
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5756	12,5299	10-01-23	132.849.318,03	13.105
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5144	17,6956	11-01-23	177.771.505,04	13.375
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5374	11,5814	11-01-23	102.615.354,21	7.440
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8808	14,9830	11-01-23	204.737.232,41	14.979
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2635	16,2874	11-01-23	227.017.868,21	18.882
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8009	12,8698	11-01-23	286.009.070,04	18.841
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8600	9,8590	09-01-23	147.886,05	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9200	9,9191	09-01-23	894.096,20	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1351	9,1610	10-01-23	5.336.009,57	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,3290	10,3590	10-01-23	103,59	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7069	9,7056	09-01-23	770.539,23	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7655	9,7644	09-01-23	137.266,79	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7839	9,7828	09-01-23	1.017.834,87	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7991	9,7981	09-01-23	588.656,72	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9579	9,9189	09-01-23	24.102.904,72	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0497	10,0105	09-01-23	17.602.885,39	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8530	9,8147	09-01-23	14.348.336,53	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2346	10,2006	09-01-23	12.600.568,39	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4206	8,4151	09-01-23	1.290.928,98	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4603	8,4549	09-01-23	583.459,92	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4755	8,4701	09-01-23	843.073,15	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4918	8,4865	09-01-23	451.833,84	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9515	9,9746	11-01-23	37.294.042,84	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9661	10,0063	11-01-23	34.004.969,16	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9631	11,9832	11-01-23	203.895.748,38	999
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0189	12,0391	11-01-23	54.128.874,83	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7251	8,7506	11-01-23	4.059.610,42	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,9999	9,0263	11-01-23	143.773,80	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9295	17,9042	10-01-23	18.154.284,96	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3537	18,3281	10-01-23	5.030.414,24	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0957	33,1548	11-01-23	39.185.143,33	907
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1376	34,1992	11-01-23	15.784.864,70	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4630	11,4498	10-01-23	6.647.813,34	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4955	18,5554	11-01-23	20.481.060,17	251
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6259	18,6863	11-01-23	14.408.333,98	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8794	3,8792	10-01-23	3.047.033,64	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1178	20,1053	10-01-23	24.564.069,57	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4647	12,4523	10-01-23	24.946.280,63	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8318	10,8637	11-01-23	15.577.508,15	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	2.497,8784	2.503,7168	10-01-23	4.749.137,98	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.312,7989	2.318,1409	10-01-23	189.539,25	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6684	10,6620	10-01-23	6.779.711,15	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5771	8,5819	10-01-23	6.085.620,47	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4549	9,4525	10-01-23	2.833.867,63	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9121	9,9135	10-01-23	4.841.550,62	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5804	7,6180	09-01-23	1.225.483,89	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8302	5,8441	09-01-23	832.489,88	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5405	8,5424	09-01-23	5.947.812,91	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5165	12,6968	09-01-23	1.070.132,99	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5848	11,6240	09-01-23	1.585.798,78	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7083	9,7339	09-01-23	2.935.129,83	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1046	10,1384	09-01-23	3.448.972,49	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2505	14,4786	09-01-23	299.076,94	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2633	10,3523	09-01-23	1.144.841,17	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	10,8495	10,8280	09-01-23	1.437.221,87	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9262	11,9889	09-01-23	5.785.494,06	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5782	9,5785	09-01-23	868.360,97	41
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7479	9,7683	09-01-23	2.396.802,93	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5039	8,5747	09-01-23	12.147.624,30	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2773	9,3035	09-01-23	1.160.761,60	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7002	9,7082	09-01-23	1.054.914,94	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4216	10,4201	09-01-23	2.502.872,21	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5276	10,5221	09-01-23	3.395.773,27	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0214	12,0229	09-01-23	3.332.390,10	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7029	7,7804	09-01-23	1.439.032,93	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4035	11,4223	09-01-23	3.265.521,93	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5075	10,5194	09-01-23	2.618.307,07	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7684	9,8064	09-01-23	13.206.010,21	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9823	10,0291	09-01-23	998.498,64	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9496	10,9216	09-01-23	7.675.100,99	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8035	6,7996	09-01-23	6.531.123,64	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4671	9,4649	09-01-23	792.741,35	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3700	8,3520	09-01-23	766.290,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7221	12,7233	09-01-23	16.372.956,14	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1853	7,2453	09-01-23	1.417.135,47	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0998	1,1083	09-01-23	28.319.090,11	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7908	9,8060	09-01-23	2.334.145,61	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0980	10,1561	09-01-23	617.359,74	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,0565	74,5393	09-01-23	3.810.619,73	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0900	9,0494	09-01-23	1.360.922,04	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6229	8,6826	09-01-23	832.215,22	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8392	9,8618	09-01-23	6.611.337,00	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7569	9,7541	09-01-23	2.608.276,24	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2289	11,2364	10-01-23	10.167.012,82	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5666	84,5653	11-01-23	13.320,54	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.	98,4143	98,4021	11-01-23	55.987,10	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.	96,0757	96,5879	11-01-23	758.957,64	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,3036	115,6570	11-01-23	38.461,66	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	207,5000	209,9528	11-01-23	3.576.382,71	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7101	100,7089	11-01-23	12.166,80	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8854	105,8820	11-01-23	473.434,94	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	45,6491	11-01-23	135,33	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.	110,6567	111,1685	10-01-23	7.611.857,66	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7070	128,4079	10-01-23	80.572.192,89	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.	120,6321	120,6139	10-01-23	51.023,55	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,4227	97,1686	10-01-23	1.858.965,27	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,1320	90,7026	10-01-23	996.406,12	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,7883	86,6141	10-01-23	2.007.441,91	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0839	95,3245	10-01-23	9.667.038,49	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,5083	80,1516	10-01-23	1.685.300,71	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,7837	106,0882	10-01-23	1.095.039,00	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4636	87,5257	10-01-23	772.997,25	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	62,7255	65,0708	10-01-23	1.456.595,63	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,2835	68,6162	10-01-23	934.708,69	61
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5782	10,6030	10-01-23	5.824.035,72	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	10-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,7439	126,6587	10-01-23	7.240.803,45	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,0639	107,6959	10-01-23	2.021.759,76	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1036	55,1035	10-01-23	138.515,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8002	129,7903	10-01-23	180.868,58	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,6837	126,4096	10-01-23	1.743.178,48	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3352	123,4956	10-01-23	10.644.816,68	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2477	77,2327	10-01-23	50.439,63	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,0099	140,9300	10-01-23	2.818.183,87	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,5104	118,4791	10-01-23	8.048.951,13	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,8933	93,7214	10-01-23	1.012.196,43	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	113,5008	113,8778	10-01-23	1.144.236,01	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,8046	77,5028	10-01-23	1.777.372,78	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,1460	130,5560	10-01-23	1.954.116,84	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,3482	211,0829	11-01-23	38.187.461,26	47
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,4108	238,1926	11-01-23	5.052.446,00	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,9617	203,4812	11-01-23	20.877.222,19	1.305
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9375	51,0537	11-01-23	3.596.966,34	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,8452	6,9117	11-01-23	13.282.994,93	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,2092	118,7644	11-01-23	15.391.184,35	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2959	10,3203	11-01-23	39.619.855,16	400
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8454	25,8902	11-01-23	69.310.296,19	881
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7133	57,9922	11-01-23	58.020.434,47	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2803	18,3426	11-01-23	4.156.943,12	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4403	8,6794	11-01-23	8.619.243,08	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,9437	1.445,0220	11-01-23	9.097.777,63	193
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,4212	132,3920	11-01-23	171.253.560,02	3.571
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5363	21,5455	11-01-23	4.928.447,85	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6916	99,3220	11-01-23	3.565.221,42	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8124	,8076	10-01-23	4.149.865,69	988
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0295	86,2460	11-01-23	41.510.221,69	2.707
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7204	,7154	10-01-23	7.506.050,66	3.344
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0170	1,0144	10-01-23	9.965.557,58	1.270
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0219	1,0161	10-01-23	4.544.104,07	1.498
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0547	117,8343	10-01-23	13.639.422,40	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6863	9,6670	09-01-23	458.439,21	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8872	9,8697	09-01-23	2.064.632,97	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5429	98,4145	10-01-23	2.520.093,41	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5659	95,4394	10-01-23	245.895,20	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8646	96,7375	10-01-23	5.785.764,24	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2505	9,2412	10-01-23	2.393.791,24	198
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1825	9,1731	10-01-23	3.522.373,35	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9412	9,9855	11-01-23	29.951.038,02	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6359	8,7305	11-01-23	3.630.511,13	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9504	10,0596	11-01-23	539.192,33	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9200	8,0068	11-01-23	103.509,72	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3908	11,4814	11-01-23	4.410.710,15	212
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3460	11,4361	11-01-23	1.800.193,78	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9023	13,0047	11-01-23	18.209.646,96	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8296	6,8436	11-01-23	13.272.021,41	591
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7565	9,7764	11-01-23	1.573.491,56	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4690	9,4884	11-01-23	3.730.065,32	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1285	9,1191	10-01-23	8.447.950,77	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0538	20,1220	11-01-23	21.797.992,81	1.198

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6023	9,6352	11-01-23	7.674,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1808	9,2122	11-01-23	20.751,74	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3693	11,4332	11-01-23	12.992.027,08	355
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1630	13,1261	10-01-23	9.005.056,50	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9296	10,9912	11-01-23	13.103.584,38	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9250	11,8991	10-01-23	64.860.407,04	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3748	13,3531	10-01-23	20.810.193,46	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8381	11,8395	11-01-23	37.208.274,38	392
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.	11,9918	11,9566	10-01-23	13.664.526,49	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2033	13,2490	11-01-23	13.070.014,17	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4956	16,4605	10-01-23	23.893.402,36	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2455	11,2247	10-01-23	7.423.100,60	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0209	6,0258	11-01-23	39.681.230,35	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9397	9,9232	11-01-23	35.642.479,17	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5180	10,5820	11-01-23	3.093.715,19	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,0997	180,7526	11-01-23	62.493.947,03	464
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5964	95,6340	11-01-23	41.818.649,01	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,3118	123,0614	11-01-23	60.029.851,52	1.447
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,3535	219,7061	11-01-23	1.653.460.820,41	11.896
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,3055	136,1983	10-01-23	54.668.715,13	826
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	408,3793	409,9384	11-01-23	29.395.950,41	1.492
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5101	124,3691	11-01-23	4.667.950,07	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.	124,4459	124,3043	11-01-23	5.188.889,50	509
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,8876	94,7724	10-01-23	6.482.713,19	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,5876	824,8103	11-01-23	325.401.775,09	6.074
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,6271	835,8584	11-01-23	122.979.917,12	5.469
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,4113	986,4042	11-01-23	105.910.949,20	4.911
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,9779	975,9549	11-01-23	113.360.611,97	2.490
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5417	96,5452	10-01-23	20.701.599,18	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,9486	1.271,4642	11-01-23	83.533.422,61	2.612
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.347,9775	1.349,6158	11-01-23	1.450.174,16	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	656,5339	656,5942	10-01-23	11.288.202,69	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,9681	116,9128	10-01-23	11.383.262,49	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8814	95,9057	11-01-23	1.510.835,40	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9392	98,9643	11-01-23	3.756.412,28	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,9263	686,9846	11-01-23	97.721.524,28	2.852
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,4727	853,5451	11-01-23	108.778.583,55	2.438
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,0675	741,1346	11-01-23	239.586.703,62	1.388
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5643	85,5727	11-01-23	596.341.343,21	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,2800	1.705,3498	11-01-23	81.469.434,83	1.414
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,4109	818,0980	10-01-23	11.224.537,31	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,9540	901,6155	10-01-23	6.627.161,11	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,2877	824,9112	10-01-23	9.057.813,92	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,6461	603,0979	10-01-23	12.889.785,92	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6839	99,7562	11-01-23	149.332.577,09	2.679
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6628	99,8945	11-01-23	14.810.700,73	331
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3587	98,7563	11-01-23	1.765.630,77	36
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6382	100,0410	11-01-23	7.565.315,23	150
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.843,1430	1.851,2036	11-01-23	133.627.484,41	3.993
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.926,0725	1.934,5382	11-01-23	109.923.479,59	5.377
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,4048	106,8701	11-01-23	3.648.727,40	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.660,2124	2.705,6039	11-01-23	78.499.440,06	3.747
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.269,7983	2.308,5634	11-01-23	8.995,41	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.872,6736	1.892,8114	11-01-23	31.136.017,11	2.258
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.951,2153	1.972,2413	11-01-23	9.719,58	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.	55,4666	55,2988	10-01-23	12.610.455,78	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,5265	93,9529	11-01-23	24.398.912,78	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.	93,2707	93,6953	11-01-23	1.922.941,11	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2119	103,1643	10-01-23	21.314.279,05	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,2354	1.001,4087	10-01-23	47.521.746,49	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3449	121,2151	10-01-23	31.543.759,50	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8494	98,7465	10-01-23	13.303.670,36	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2252	100,1064	10-01-23	16.041.634,74	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8056	114,5866	10-01-23	25.294.519,24	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2254	103,2244	10-01-23	18.224.972,19	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0986	122,9099	10-01-23	51.736.049,26	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5591	118,5300	10-01-23	27.388.803,51	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9436	114,7388	10-01-23	20.715.575,08	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.	80,0137	79,8226	10-01-23	13.827.770,55	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,3742	12,2483	11-01-23	36.272.319,12	719
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.311,1011	1.309,8627	10-01-23	27.700.334,47	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9305	83,8214	10-01-23	11.590.204,42	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,7143	789,5715	10-01-23	22.522.062,77	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	722,0156	725,4240	11-01-23	6.449.114,31	4.295
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,1429	666,2597	11-01-23	16.985.024,84	983
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,2516	91,2149	10-01-23	1.660.517,48	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.	90,4374	90,4007	10-01-23	22.471.515,96	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.	109,5180	109,5785	11-01-23	77.924.212,46	920
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5697	27,6514	11-01-23	42.973.748,46	4.591
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5805	26,6589	11-01-23	24.145.356,19	941
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3296	95,4099	11-01-23	30.390.159,44	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0812	94,1601	11-01-23	97.623.143,43	1.348
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,1478	101,3492	11-01-23	7.600.596,09	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3203	100,5198	11-01-23	39.564.868,34	552
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,3657	93,7297	11-01-23	14.121.018,87	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,8409	91,1949	11-01-23	35.683.146,82	516
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,1493	91,5045	11-01-23	152.493.746,11	3.098
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2306	94,1921	10-01-23	10.431.509,04	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9572	100,8727	10-01-23	11.499.747,55	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9018	95,8171	10-01-23	13.527.711,88	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9487	110,8295	10-01-23	22.085.698,12	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7656	94,6246	10-01-23	12.503.365,57	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7519	81,6111	10-01-23	24.325.773,52	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5015	60,2810	10-01-23	32.027.450,50	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4112	63,2640	10-01-23	28.601.372,78	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2204	97,0843	10-01-23	7.319.274,26	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.575,5151	1.594,9089	11-01-23	60.265.625,13	4.145
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.563,1658	1.582,3859	11-01-23	214.425.817,34	6.678
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,9991	91,2841	11-01-23	2.084.609,42	186
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,4026	101,7216	11-01-23	3.802.734,68	2.405
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2018	78,1267	10-01-23	15.910.051,80	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3594	70,2018	10-01-23	26.660.830,60	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0904	99,6995	10-01-23	6.942.826,66	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,2641	777,6271	10-01-23	16.623.227,66	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,4496	78,2875	10-01-23	12.065.024,34	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	834,8736	843,0064	11-01-23	1.254.436,46	371

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	818,3372	826,2976	11-01-23	38.798.354,74	1.140
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,3853	133,7245	11-01-23	8.518.075,56	460
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,8222	127,0968	11-01-23	8.615,42	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	828,6407	836,9163	11-01-23	10.872.049,84	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	879,7990	888,5978	11-01-23	16.354.477,51	3.234
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1019	111,0450	10-01-23	23.238.827,79	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0982	72,9626	10-01-23	10.084.041,29	342
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,2896	115,4197	10-01-23	2.120.023,98	809
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,8585	109,9805	10-01-23	31.640.098,28	2.368
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9934	864,9956	10-01-23	8.757.785,74	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.	1.245,4247	1.250,8453	11-01-23	685.958,86	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.162,7531	1.167,7883	11-01-23	57.411.713,47	1.989
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,4716	100,7846	11-01-23	67.021,43	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,5526	95,8486	11-01-23	128.916.496,90	3.666
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6989	97,4696	11-01-23	4.323.456,09	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1876	96,5141	11-01-23	2.456.626,61	521
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9695	98,0301	11-01-23	48.501.474,75	132
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	102,5341	103,2054	11-01-23	837.517,97	514
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,7477	89,5876	11-01-23	5.256.617,33	519
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,6300	1.079,3308	11-01-23	734.045,42	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,4292	1.059,0489	11-01-23	15.771.290,52	903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	443,8083	445,5124	11-01-23	6.521.039,50	4.338
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,6548	117,5369	10-01-23	6.819.726,53	955
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,3507	113,2379	10-01-23	16.504.642,44	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,8063	123,6833	10-01-23	32.663.747,83	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4648	92,3379	10-01-23	6.637.698,96	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1920	97,0585	10-01-23	141.794.889,28	7.385
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1100	95,9787	10-01-23	190.372.973,36	2.197
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,2973	98,1634	10-01-23	446.370.883,92	1.108
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,1237	93,0304	10-01-23	16.912.036,33	1.091
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,7155	92,6230	10-01-23	37.230.252,21	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,4695	93,3766	10-01-23	132.386.528,79	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,6907	107,5762	10-01-23	59.294.324,56	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,5018	107,3880	10-01-23	46.882.944,70	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,6307	109,5150	10-01-23	122.482.751,95	270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,1019	101,9780	10-01-23	67.562.612,55	5.024
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,1420	101,0196	10-01-23	172.378.247,84	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,9376	103,8123	10-01-23	423.171.930,68	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,2282	130,1488	11-01-23	166.531.702,69	154
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,6663	124,5447	11-01-23	70.374.787,16	551
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,8974	126,7916	11-01-23	261.346,90	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,5356	124,4126	11-01-23	5.172.201,26	230
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4404	94,8203	11-01-23	17.729.431,57	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8196	99,2182	11-01-23	957.057.643,31	972
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5645	97,9570	11-01-23	619.887.736,97	5.428
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,1926	97,5832	11-01-23	38.255.858,53	1.524
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,0770	95,3038	11-01-23	420.684.233,60	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,1938	94,4175	11-01-23	159.654.891,64	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,9986	94,2217	11-01-23	33.476.702,90	250
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,1615	117,9101	11-01-23	323.286.758,55	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,7947	111,5007	11-01-23	144.076.056,09	1.361
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,3214	111,0240	11-01-23	11.740.962,53	477
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,4430	115,1722	11-01-23	575.304,09	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,7554	108,3367	11-01-23	861.071.667,57	976

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,9693	104,5284	11-01-23	603.625.445,94	5.222
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,3912	98,9203	11-01-23	12.993.746,72	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,5887	104,1455	11-01-23	37.539.320,35	1.596
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6282	72,5991	10-01-23	12.188.759,16	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,0966	1.110,6563	10-01-23	12.723.759,92	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.	1.201,6703	1.206,2930	11-01-23	31.441.036,58	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,9859	96,4544	11-01-23	9.604.342,33	4.313
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,2283	85,6420	11-01-23	39.066.190,75	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.	93,3595	93,7680	11-01-23	5.197.991,05	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,5209	1.244,3096	11-01-23	156.543.955,70	5.188
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,8447	1.480,9179	10-01-23	11.317.025,88	342
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,0645	156,0254	11-01-23	31.202.083,04	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8488	156,8180	11-01-23	12.114.486,25	4.726
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	815,7498	824,1645	11-01-23	33.564,06	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	797,6226	805,8348	11-01-23	35.068.839,91	1.662
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2402	108,2410	10-01-23	33.989.703,29	1.104
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9100	94,9112	10-01-23	12.130.546,86	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.429,6546	1.433,5558	10-01-23	8.114.087,52	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,2576	1.008,5268	10-01-23	83.907.915,85	295
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4048	97,3441	10-01-23	50.096.906,09	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3354	96,2171	10-01-23	62.755.455,65	1.351
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,3243	110,3213	10-01-23	12.981.330,10	348
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.037,9181	1.039,5537	10-01-23	16.068.186,84	364
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5974	15,5797	10-01-23	63.225.068,39	1.567
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7631	6,7596	10-01-23	19.303.801,47	542
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3092	6,3093	10-01-23	15.337.970,60	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	249,9754	250,2257	10-01-23	12.366.979,86	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5966	8,8176	09-01-23	2.398.366,86	333
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8900	9,8896	10-01-23	1.098.812.157,04	24.708
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5983	7,5985	10-01-23	973.753.508,59	2.179
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4292	21,4326	10-01-23	90.403.783,47	7.977
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6240	27,8899	09-01-23	48.984.384,10	3.957
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2084	13,3675	09-01-23	33.823.404,10	3.659
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,4671	103,1671	10-01-23	350.636.338,02	19.039
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,3786	194,9351	10-01-23	22.147.268,54	3.284
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6594	22,7032	10-01-23	90.679.384,25	3.832
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7187	11,6851	10-01-23	101.739.139,33	3.281
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,7743	6,8280	10-01-23	15.668.118,31	1.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9275	23,0841	10-01-23	75.019.435,05	3.883
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2328	6,2359	10-01-23	12.773.667,46	1.899
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8696	16,8013	10-01-23	225.699.753,17	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.374,5417	1.375,9702	10-01-23	17.855.829,03	414
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,1861	28,3492	10-01-23	841.518.064,73	60.930
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9368	11,9299	10-01-23	29.136.148,60	1.076
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6364	9,6309	10-01-23	986.952.595,55	29.254
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0517	10,0493	10-01-23	888.306.692,59	24.555
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7633	9,7494	10-01-23	278.341.719,25	10.455
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8149	9,8015	10-01-23	11.450.943,21	359
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3223	10,3195	10-01-23	8.460.684,95	140
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2138	10,2205	10-01-23	125.272.938,01	3.867
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7265	11,7090	10-01-23	28.188.350,75	1.516
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9664	10-01-23	600.829.915,72	13.827
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,7127	79,7053	10-01-23	69.382.730,84	2.833
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,5333	1.784,7411	10-01-23	88.730.900,75	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,5265	1.830,6352	10-01-23	805.775.416,58	21.955
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2697	178,1636	10-01-23	30.595.334,38	1.065
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4724	11,4604	10-01-23	29.845.155,28	1.013
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6631	16,6090	10-01-23	10.802.884,14	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1828	10,1775	10-01-23	12.836.828,85	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8240	9,8508	09-01-23	1.074.436.003,06	22.640
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6016	9,6273	09-01-23	670.697.530,42	17.474
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6457	14,8051	09-01-23	250.024.534,39	9.603
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3508	13,4743	09-01-23	54.688.514,68	2.738

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EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7938	14,8098	09-01-23	12.257.285,60	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4444	6,4283	10-01-23	41.512.187,18	1.673
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7891	10,7840	10-01-23	33.799.668,87	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6624	8,8038	09-01-23	22.431.110,20	1.470
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7690	8,8313	09-01-23	32.548.273,89	1.541
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8169	9,8118	10-01-23	391.561.160,24	17.868
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1111	126,0348	10-01-23	700.274.874,75	18.499
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4828	9,5158	09-01-23	197.461.919,99	16.443
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7444	9,8422	09-01-23	4.590.408,14	521
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8409	10,8906	09-01-23	33.850.033,03	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5733	9,5238	10-01-23	236.779.738,75	19.864
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,7311	110,4173	10-01-23	14.576.742,25	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4115	9,3623	10-01-23	86.051.839,26	6.259
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,2448	1.405,3315	10-01-23	132.773.838,50	3.744
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7096	9,7092	10-01-23	92.890.943,81	5.149
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6571	9,6567	10-01-23	251.802.746,61	11.577
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6816	9,6811	10-01-23	100.959.693,17	5.246
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1423	11,1417	10-01-23	161.202.134,73	7.906
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6258	11,6252	10-01-23	99.870.465,01	4.876
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,1648	875,6311	09-01-23	2.119.476.458,01	77.281
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,6243	900,3277	09-01-23	22.268.757,58	208
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0017	10,0535	09-01-23	380.960.490,03	16.618
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2171	8,3121	09-01-23	75.691.339,24	4.736
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2531	23,2554	10-01-23	568.420.935,58	32.381
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0386	24,0417	10-01-23	71.789.125,53	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4415	7,5821	09-01-23	64.750.587,27	5.374
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9295	9,1330	09-01-23	118.635.534,37	6.439
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1486	9,1408	10-01-23	229.035.405,98	6.471
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0299	11,9790	10-01-23	529.602.950,38	14.414
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2869	10,2440	10-01-23	92.506.789,07	3.354
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1994	10,1663	10-01-23	859.027.628,99	22.385
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9098	9,9546	09-01-23	148.517.434,47	10.141
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1148	10,1761	09-01-23	28.314.587,90	3.322
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9976	9,9980	10-01-23	200.198.634,02	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6628	9,6966	09-01-23	137.087.234,72	142
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1159	10,1614	09-01-23	88.618.130,95	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1273	10,1720	09-01-23	249.568.551,89	236
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9254	10-01-23	129.391.350,21	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3923	10,3845	10-01-23	101.093.894,46	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0029	10,0066	10-01-23	49.228.770,84	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7268	10,7261	10-01-23	149.741.515,16	4.884
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7626	10,7610	10-01-23	220.179.148,34	8.303
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8198	871,7861	10-01-23	900.730.082,56	23.799
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9356	2,9340	09-01-23	54.198.494,96	3.688
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7101	19,8300	10-01-23	133.914.246,40	7.535
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7692	31,9612	10-01-23	246.681.426,21	8.283
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0467	35,2602	10-01-23	268.281.559,50	20.703
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4652	6,4650	10-01-23	20.713.669,99	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4663	6,4646	10-01-23	37.055.569,47	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5577	9,5712	09-01-23	1.621.463.653,42	53.612
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6182	9,6646	09-01-23	9.236.692,24	423
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1038	9,1550	09-01-23	1.430.413.638,76	53.614
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8462	9,8597	09-01-23	10.136.984,81	423
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8261	9,9139	09-01-23	5.726.855,87	423
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5684	13,6844	09-01-23	807.202.071,25	53.614
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2863	16,3481	09-01-23	9.481.935,60	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,8063	758,0814	09-01-23	27.693.386,20	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2869	10,3467	09-01-23	7.173.697.985,02	223.066
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8157	12,9491	09-01-23	993.727.986,64	41.545

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2579	12,3734	09-01-23	8.610.757.886,13	266.350
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1541	11,2186	09-01-23	14.347.306,40	1.065
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,1653	108,7054	11-01-23	8.782.967,05	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,8298	110,5439	11-01-23	47.735.396,91	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6444	11,6640	11-01-23	7.441.609,00	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	212,5567	214,4824	11-01-23	1.357.196.083,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7946	62,6484	11-01-23	139.181.319,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7913	14,8091	11-01-23	61.778.523,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1636	13,2049	11-01-23	49.621.523,60	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8548	14,8575	11-01-23	140.138.346,29	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6287	14,6671	11-01-23	28.409.717,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,4284	239,0048	11-01-23	131.467.119,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,1759	47,5991	11-01-23	1.139.005.600,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6029	11,8167	11-01-23	15.481.145,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6702	10,7946	11-01-23	35.020.021,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,8107	31,0492	11-01-23	46.952.097,64	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0695	10,1011	11-01-23	113.714.314,35	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9375	15,0504	11-01-23	41.181.328,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6673	11,7081	11-01-23	155.775.045,44	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	197,8160	199,2214	11-01-23	290.870.635,66	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.150,8879	1.163,2688	11-01-23	3.844.723,79	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.210,0015	1.223,0267	11-01-23	1.221.305,53	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,4244	95,8536	11-01-23	8.603.524,18	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,6926	95,1158	11-01-23	303.688,27	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,0357	95,4618	11-01-23	3.766.753,48	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2713	10,2801	11-01-23	21.118.318,07	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2721	6,2286	10-01-23	187.425.209,22	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5690	8,5094	10-01-23	223.955.460,74	1.358
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7734	9,7055	10-01-23	103.975.521,56	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.	10,7006	10,6797	10-01-23	13.708.341,54	813
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1821	7,1697	10-01-23	56.164.481,41	6.763
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8045	5,8019	10-01-23	556.180.612,39	4.630
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0012	28,9878	10-01-23	405.275.417,94	38.251
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7849	5,7823	10-01-23	53.983.988,33	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2237	29,2103	10-01-23	375.736.004,45	4.527
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5252	29,5118	10-01-23	116.679.190,91	299
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0155	15,0902	09-01-23	82.615.061,47	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1425	10,2215	10-01-23	66.000.750,11	3.275
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,0731	166,3650	10-01-23	1.354.324,17	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,6454	140,7424	10-01-23	885,27	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9458	7,8902	10-01-23	3.449.376,73	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8921	7,8365	10-01-23	91.534.416,25	10.777
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9451	8,8825	10-01-23	1.475,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2470	12,1610	10-01-23	37.419.161,93	536
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8712	12,7810	10-01-23	12.440.849,10	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1828	6,1967	10-01-23	1.105.089,18	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6100	5,6225	10-01-23	34.148.941,16	2.433
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0890	6,1026	10-01-23	11.155.391,40	43
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.	10,6960	10,7288	10-01-23	18.742.219,42	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9696	41,0941	10-01-23	71.352.454,35	7.787
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3186	7,3412	10-01-23	4.036.711,75	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1866	10,2178	10-01-23	37.653.078,63	523
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	120,2000	119,8957	10-01-23	5.018.090,44	796
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.	8,9880	8,9648	10-01-23	61.922.411,31	6.926

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8665	6,8381	10-01-23	27.837.882,56	2.954
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5230	7,4921	10-01-23	16.802.797,87	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9414	7,9088	10-01-23	2.966.876,13	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5499	6,5231	10-01-23	3.886.060,75	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0346	22,9122	09-01-23	27.278.587,33	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9730	24,8418	09-01-23	3.047.873,68	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4809	5,4807	10-01-23	86.590.816,48	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4839	5,4828	10-01-23	7.979.375,58	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3941	5,3928	10-01-23	20.298.170,82	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4381	5,4370	10-01-23	45.913.162,48	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,6314	10,7074	10-01-23	19.388.848,27	273
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,1736	25,3527	10-01-23	539.874.949,48	31.817
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1193	7,1226	09-01-23	322.515.717,37	3.995
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6212	6,6249	09-01-23	1.526.047,86	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1882	6,1911	09-01-23	314.844.075,29	17.702
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2794	6,2825	09-01-23	289.064.175,46	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8429	7,8584	09-01-23	644.854.983,51	38.881
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0612	8,0774	09-01-23	498.540.235,88	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0825	8,1050	09-01-23	75.237.700,46	5.572
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3068	8,3303	09-01-23	45.949.248,10	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2982	8,3266	09-01-23	18.954.017,21	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5294	8,5589	09-01-23	10.923.635,17	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9265	6,9295	09-01-23	501.740.831,61	25.479
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4943	7,4712	10-01-23	24.823.627,78	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7755	5,7901	09-01-23	6.873.015,54	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4142	5,4276	09-01-23	5.990.314,03	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6330	5,6471	09-01-23	971,98	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3281	5,3412	09-01-23	9.944.142,47	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3814	13,3827	09-01-23	531.380.041,95	43.793
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3207	14,3226	09-01-23	46.829.446,90	253
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4433	8,4467	10-01-23	7.766.523,78	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8505	5,8529	10-01-23	17.395.277,90	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8910	89,7207	10-01-23	906,18	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8045	155,5078	10-01-23	21.490.347,48	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.	115,2609	116,5970	09-01-23	219.029,40	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.035,4512	2.058,9093	09-01-23	85.783.787,22	4.905
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8095	102,7179	10-01-23	39.336.106,80	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7208	117,6657	10-01-23	155.371.661,28	7.272
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0826	101,0525	10-01-23	126.476.132,38	6.351
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3991	106,2993	10-01-23	32.776.892,28	1.612
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6452	106,5349	10-01-23	47.087.896,92	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4909	103,4755	10-01-23	63.985.031,17	2.307
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4257	95,3590	10-01-23	98.007.938,50	3.351
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0095	10,0062	10-01-23	27.811.855,51	1.146
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4945	9,4926	09-01-23	31.001.969,07	1.060
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1686	6,1671	09-01-23	41.565.142,42	1.156
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2477	11,2502	09-01-23	27.309.338,15	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5341	7,5353	09-01-23	22.485.619,95	816
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4595	11,4623	09-01-23	105.927.185,51	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9215	9,9150	09-01-23	91.812.714,64	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5711	11,5633	09-01-23	75.980.408,82	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2930	7,2876	09-01-23	29.527.215,23	922
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3904	10,3821	10-01-23	9.023.528,54	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8699	5,8698	10-01-23	700.027,48	12
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8926	5,8873	10-01-23	71.077.192,62	1.020
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0166	7,0102	10-01-23	258.277.216,04	1.834

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.	7,0447	7,0383	10-01-23	36.840.416,30	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.	5,3753	5,3610	10-01-23	5.030.221.962,37	392.992
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5316	8,5810	10-01-23	6.352.265.972,66	393.188
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7562	5,7209	10-01-23	2.227.281.271,68	393.228
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7774	5,7771	10-01-23	3.298.863.131,21	392.960
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4195	5,4064	10-01-23	3.748.197.539,74	392.982
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6686	6,6857	10-01-23	250.531.349,29	247.463
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7961	6,7706	10-01-23	1.854.903.651,00	393.136
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6092	5,6051	10-01-23	4.216.047.716,73	392.941
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1147	6,1101	10-01-23	1.448.196.516,59	393.263
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1483	6,1464	09-01-23	66.561.813,01	3.370
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,3917	97,6011	09-01-23	1.444.637,87	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1326	11,1558	09-01-23	351.901.600,39	19.516
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7842	7,7845	10-01-23	1.135.510.501,14	6.089
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6148	7,6149	10-01-23	1.414.600.772,88	95.595
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8809	7,8812	10-01-23	147.182.015,89	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6848	7,6850	10-01-23	1.537.038.476,70	15.157
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7480	7,7483	10-01-23	601.595.718,36	1.461
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1176	9,1764	10-01-23	245.828.675,31	1.277
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3263	26,4952	10-01-23	348.125.861,99	24.200
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0370	10,1014	10-01-23	285.254.978,55	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3503	10,4169	10-01-23	33.194.127,26	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1698	13,1927	09-01-23	171.238.313,10	16.441
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6455	6,6433	10-01-23	284.289,47	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4291	5,4288	10-01-23	31.761.356,63	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9630	7,9318	10-01-23	28.189.293,46	1.892
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9476	5,9502	10-01-23	2.095.522,23	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6990	5,7103	10-01-23	6.172.423,25	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9933	6,0052	10-01-23	11.985.562,49	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6483	5,6594	10-01-23	5.554.589,47	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3192	5,2985	10-01-23	132.254,04	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8225	100,8053	10-01-23	64.185.995,93	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5056	7,4927	10-01-23	15.530.656,19	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7463	5,7365	10-01-23	21.582.179,80	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4553	,4553	10-01-23	37.011.325,87	2.598
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6249	6,6249	10-01-23	45.421.515,76	189
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7974	5,7909	10-01-23	1.757.281,37	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7860	5,7795	10-01-23	19.897.391,02	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1922	6,1852	10-01-23	468,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8676	5,8603	10-01-23	189.856.524,29	2.457
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7437	6,7353	10-01-23	6.374.961,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9464	5,9390	10-01-23	4.856.116,28	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8198	5,8125	10-01-23	15.696.243,62	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3843	6,3821	10-01-23	7.466.245,08	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4971	6,4950	10-01-23	4.977.264,92	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1856	6,1825	10-01-23	431.767.188,57	14.822
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9046	5,9035	10-01-23	329.010.678,33	14.476
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7131	8,7021	10-01-23	134.597.810,19	3.617
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6520	11,6616	09-01-23	534.170.482,77	41.131
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0546	12,0647	09-01-23	505.487.896,26	7.861
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2173	5,2017	10-01-23	2.256.030,13	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1623	5,1468	10-01-23	2.724.962,44	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1779	5,1623	10-01-23	3.028.689,30	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1899	5,1744	10-01-23	9.603.021,64	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7550	5,7550	10-01-23	27.741.767,90	98.018
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3601	6,3117	10-01-23	272.802.368,28	104.102
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3583	7,3389	10-01-23	93.522.248,71	104.079
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1771	6,1444	10-01-23	107.747.008,14	111.933
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3977	5,3814	10-01-23	792.472.964,49	111.888
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0668	6,0830	10-01-23	186.951.202,10	104.129
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5098	5,5058	10-01-23	1.047.007.281,07	103.414
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3309	5,3072	10-01-23	355.121.054,49	111.927
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4057	5,3719	10-01-23	299.482,72	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8781	7,8298	10-01-23	419.276.920,79	111.947
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.	9,6100	9,6180	10-01-23	592.269.533,28	111.957
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2843	6,2759	10-01-23	91.311.649,19	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4350	6,4296	10-01-23	23.125.567,20	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5035	6,4939	10-01-23	69.814.734,03	2.707
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8281	6,8175	10-01-23	60.399.255,69	2.163
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9723	8,9760	10-01-23	10.607.964,55	930
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4096	6,4014	10-01-23	76.497.972,06	5.694
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.	5,4495	5,4581	09-01-23	344.201,12	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7928	5,8025	09-01-23	39.407.007,11	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9352	5,9306	10-01-23	16.099.071,67	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9315	5,9269	10-01-23	1.999.730.762,13	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6921	5,6810	10-01-23	434.493.077,25	12.753
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5303	5,5205	10-01-23	399.248.398,08	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,1655	93,9738	10-01-23	32.165.132,82	1.902
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,3284	96,1420	10-01-23	630.229,70	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6357	5,6556	09-01-23	648.157,05	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5946	5,6139	09-01-23	2.859.530,35	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5740	5,5930	09-01-23	2.916.260,40	227
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5329	5,5527	09-01-23	93.042,74	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4899	5,5093	09-01-23	2.896.690,31	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4710	5,4901	09-01-23	547.746,42	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4517	96,3685	10-01-23	55.659.046,18	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2164	102,2169	10-01-23	71.035.637,08	3.623
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5606	100,5394	10-01-23	70.630.924,91	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2476	102,2479	10-01-23	49.786.619,09	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1094	108,0773	10-01-23	75.335.801,97	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,3645	96,1791	10-01-23	923,32	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7151	15,6843	10-01-23	21.320.639,46	1.596
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,7459	107,8455	10-01-23	3.775.713,96	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,9049	119,0125	10-01-23	13.645.100,54	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,8193	394,1668	10-01-23	88.745.607,82	6.755
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5879	14,6503	09-01-23	9.711.363,86	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6603	6,6465	10-01-23	8.542.188,32	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7558	8,7375	10-01-23	103.497.810,01	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6265	6,6127	10-01-23	31.743.051,78	111

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*
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5209	8,5282	09-01-23	3.474.733,62	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9176	5,9130	10-01-23	7.038.627,98	683
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1685	6,1640	10-01-23	12.719.496,50	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4862	7,4738	10-01-23	20.965.681,61	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9430	7,9300	10-01-23	4.686.351,50	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7390	14,7946	10-01-23	22.154.197,27	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9913	16,0521	10-01-23	12.121.429,46	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9371	14,8494	10-01-23	19.147.079,20	1.695
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8887	15,7958	10-01-23	20.531.150,86	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,1485	113,1522	10-01-23	166.303.767,16	8.355
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,8442	120,8514	10-01-23	23.538.875,50	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,1456	863,1316	10-01-23	29.604.824,99	962
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9600	873,9530	10-01-23	2.031.766,01	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6288	101,4923	10-01-23	29.095.092,60	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1144	105,9746	10-01-23	21.495.274,05	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1849	9,1868	10-01-23	112.563.557,21	5.104
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9020	9,9043	10-01-23	41.454.755,50	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0826	10,0972	10-01-23	14.049.490,51	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5431	10,5586	10-01-23	8.578.876,66	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,2676	645,5228	10-01-23	53.452.457,29	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,9713	663,2180	10-01-23	41.846.595,12	2.610
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6578	12,6205	10-01-23	11.889.725,42	957
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2524	13,2137	10-01-23	6.469.104,64	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9000	6,8945	10-01-23	56.076.222,33	3.114
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0649	7,0594	10-01-23	16.442.525,43	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,7302	102,4856	10-01-23	31.658.398,60	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7747	11,7444	10-01-23	103.283.647,74	5.365
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2833	12,2520	10-01-23	32.555.458,09	2.023
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7085	12,7320	11-01-23	7.770.334,96	662
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4574	6,4583	11-01-23	19.510.792,10	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0854	10,0925	11-01-23	27.774.961,80	1.536
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6609	5,6798	11-01-23	171.133.807,79	14.038
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7656	8,7953	11-01-23	101.532.446,02	5.751
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6552	6,6810	11-01-23	61.884.061,56	6.369
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2469	7,2646	11-01-23	695.934.496,85	19.905
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8297	5,8374	11-01-23	24.426.247,97	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5302	9,5366	11-01-23	35.082.136,88	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7408	7,8212	11-01-23	2.849.129,50	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3738	9,4447	11-01-23	33.754.462,73	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0855	13,2480	11-01-23	8.298.058,14	807
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5054	18,4856	11-01-23	9.570.552,32	912
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9750	9,0164	11-01-23	49.478.016,21	3.403
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,2464	13,3459	11-01-23	2.858.321,27	375
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0290	6,0375	11-01-23	43.075.926,25	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6493	10,6619	11-01-23	47.868.725,61	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0067	6,0069	11-01-23	324.181.460,94	8.443
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8633	5,8804	11-01-23	98.132.632,32	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4405	7,4485	11-01-23	18.186.140,11	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8440	6,8866	11-01-23	75.553.731,83	7.994
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5774	8,5975	11-01-23	3.262.585,24	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8266	5,8387	11-01-23	47.388.993,83	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8196	10,8238	11-01-23	68.989.588,70	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2394	9,2585	11-01-23	24.680.887,18	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8867	5,8941	11-01-23	26.870.953,94	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4942	11,5384	11-01-23	244.169.053,25	8.044
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2722	7,2850	11-01-23	34.351.919,13	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6187	8,6339	11-01-23	34.009.604,91	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7961	11,8439	11-01-23	22.955.639,68	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1996	10,2582	11-01-23	12.270.490,60	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7007	6,7195	11-01-23	327.920.044,74	7.140
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9920	7,0225	11-01-23	287.052.101,61	6.134
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.	1.928,8701	1.932,6027	11-01-23	211.752.907,57	2.486
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.460,1949	2.471,1206	11-01-23	195.999.962,23	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,3548	112,9708	11-01-23	18.545.504,28	664
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,1231	97,6554	11-01-23	4.912.899,88	307
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,2839	136,0251	11-01-23	1.837.052,18	89
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	106,9336	107,1755	11-01-23	29.664.319,61	1.131
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	104,5309	104,7666	11-01-23	7.434.010,66	478
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	124,3030	124,5824	11-01-23	1.338.322,29	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,7150	113,4762	11-01-23	402.548.230,77	4.756
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,5202	99,1849	11-01-23	100.316.106,45	2.636
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,0705	154,1021	11-01-23	61.852.976,24	1.021
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2888	103,4145	11-01-23	22.804.702,55	487
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,0862	112,6819	11-01-23	610.945.171,04	7.825
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,3731	101,9111	11-01-23	127.848.810,33	3.602
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,2980	150,0893	11-01-23	25.346.962,09	976
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1756	150,3461	11-01-23	3.334.028,91	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1059	143,2645	11-01-23	743.256,63	26
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8184	12,8238	11-01-23	240.216.349,83	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7860	12,7914	11-01-23	200.472.565,69	543
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9606	7,9575	10-01-23	2.486.271,53	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7618	11,7163	10-01-23	4.442.383,50	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	19,6617	19,5958	10-01-23	4.657.345,60	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0716	11,0369	10-01-23	5.452.036,83	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,1119	1.199,0465	11-01-23	27.724.298,07	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,1726	1.218,1087	11-01-23	71.905.311,99	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,2672	1.193,1726	11-01-23	167.511.556,57	858
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9497	7,9996	11-01-23	11.871.722,19	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8525	7,9016	11-01-23	5.864.717,74	59
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9173	9,9060	10-01-23	979.695,17	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2065	9,1957	10-01-23	2.740.748,82	57
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5563	11,5912	11-01-23	55.427.940,40	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3946	12,4014	10-01-23	4.341.360,59	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1397	11,1455	10-01-23	3.135.061,29	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4029	12,4113	10-01-23	36.480.028,75	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4135	12,4220	10-01-23	13.145.345,51	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2059	9,2091	10-01-23	19.895.159,36	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0803	9,0832	10-01-23	15.515.577,51	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	995,6930	996,5159	11-01-23	147.586.878,19	712
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,7489	979,5471	11-01-23	81.401.207,19	354
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8324	9,8286	10-01-23	64.113.478,32	73
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2214	10,1975	10-01-23	192.709.246,61	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5162	10,4917	10-01-23	13.011.079,23	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2339	13,2159	10-01-23	80.241.301,24	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8389	13,8203	10-01-23	113.691.277,77	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8225	10,7979	10-01-23	168.997.351,55	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1334	10-01-23	20.092.122,23	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8960	9,9146	11-01-23	40.357.399,74	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8508	6,8463	10-01-23	104.239.281,62	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	161,9092	161,9373	11-01-23	8.324.540,86	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,1598	106,1756	11-01-23	537.494,89	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0064	9,1327	11-01-23	19.028.866,10	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,4101	21,7104	11-01-23	323.121.369,25	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4787	13,6675	11-01-23	262.087,05	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1068	10,1142	11-01-23	26.599.965,24	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,7893	143,8869	11-01-23	38.124.219,93	151
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6685	11,6843	11-01-23	2.486.771,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6999	10,7158	11-01-23	101,32	1

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DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1266	12,1430	11-01-23	24.606.660,62	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8948	10,9107	11-01-23	35.985.283,36	67
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7592	10,7718	11-01-23	35.049.373,74	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1762	15,1940	11-01-23	41.326.669,42	346
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6031	11,6175	11-01-23	12.280.099,26	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,1102	248,1457	11-01-23	213.542.310,88	1.298
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,7644	103,7786	11-01-23	421.215.182,25	322
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0247	11,0557	11-01-23	7.192.116,70	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5668	16,6043	11-01-23	7.372.373,10	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5011	11,4953	11-01-23	39.506.745,61	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.	9,6899	9,7527	11-01-23	3.409.932,67	66
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7744	9,8379	11-01-23	5.329.147,86	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6697	10,6885	11-01-23	35.236.917,34	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7703	20,8692	11-01-23	33.171.603,28	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7011	17,7748	11-01-23	86.519.870,31	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4730	17,6415	11-01-23	9.564.668,72	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7673	12,7728	11-01-23	13.557.272,37	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0157	13,1369	11-01-23	5.943.284,79	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6190	8,6380	11-01-23	646.764,79	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6971	9,6972	11-01-23	4.945.231,90	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,5020	9,6876	11-01-23	3.384.330,64	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1768	11,2019	11-01-23	2.718.159,74	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,2904	10,2579	11-01-23	2.542.765,43	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,7806	10,7709	11-01-23	4.542.136,38	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8128	25,8335	11-01-23	19.503.162,59	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3660	11,3770	11-01-23	22.182.832,52	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1013	12,1518	11-01-23	11.449.081,93	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8401	25,8893	11-01-23	189.606.371,54	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6906	25,7393	11-01-23	61.263.131,28	1.163
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8505	1,8497	10-01-23	134.577.072,70	396
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8234	1,8226	10-01-23	50.207.167,04	470
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3525	10,3541	11-01-23	27.138.539,23	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3014	10,3029	11-01-23	9.130.923,43	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3336	18,5304	11-01-23	26.886.938,00	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0699	16,0041	10-01-23	64.229.243,22	128
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9843	15,9184	10-01-23	1.401.037,19	83
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,1534	68,4416	11-01-23	59.295.462,04	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,4521	62,7140	11-01-23	37.477.976,56	751
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,2926	71,5941	11-01-23	110.507.081,70	904
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.	9,1937	9,2856	11-01-23	9.586.069,70	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	22,0932	22,1142	11-01-23	57.191.695,60	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1479	8,1622	11-01-23	25.104.929,34	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,9041	63,8291	11-01-23	166.989.477,18	624
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2106	9,3076	11-01-23	21.610.570,28	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6713	7,7311	11-01-23	65.192.265,83	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1196	9,1616	11-01-23	76.802.972,61	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8522	12,9656	11-01-23	133.356.106,15	630
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7909	9,8253	11-01-23	169.897.732,40	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8073	10,8380	11-01-23	84.512.154,35	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9207	10,9517	11-01-23	7.554.521,06	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9430	10,9741	11-01-23	55.735.843,24	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.	932,1088	932,1506	11-01-23	241.671.112,80	828

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FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,7990	14,8813	11-01-23	12.256.790,13	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7134	20,7404	11-01-23	338.490.472,38	3.047
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1517	10,1663	11-01-23	35.558.568,16	723
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3905	13,4436	11-01-23	5.587.870,63	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4090	13,4124	11-01-23	91.724.078,09	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8495	13,8531	11-01-23	215.583,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7497	14,8046	11-01-23	335.273.232,07	2.688
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1659	19,1315	10-01-23	158.349.353,75	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4829	19,4482	10-01-23	39.807.678,06	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4245	19,3898	10-01-23	638.638.119,77	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6902	19,6551	10-01-23	165.697.878,98	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2319	8,2638	11-01-23	38.152.321,40	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3554	8,3878	11-01-23	523.278.984,19	1.157
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5629	15,5891	11-01-23	284.817.419,65	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5998	10,6174	11-01-23	13.824.910,86	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0017	11,0200	11-01-23	351.726.349,40	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1090	11,1929	11-01-23	25.882.121,91	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8465	11,9313	11-01-23	715,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9063	19,9539	11-01-23	72.581.519,74	894
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3579	24,6160	11-01-23	215.900.350,46	2.579
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,1692	24,1322	10-01-23	203.178.984,15	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2012	9,2131	10-01-23	1.031.527,61	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2894	9,3993	11-01-23	620.874,56	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1560	9,1314	11-01-23	2.428.511,28	191
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0153	11,1524	11-01-23	1.799.673,99	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5061	10,5493	11-01-23	3.614.603,54	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8845	9,8922	11-01-23	675.549,87	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0880	10,0872	11-01-23	5.500.882,33	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0801	11,0791	11-01-23	4.251.249,30	334
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0991	27,2744	11-01-23	17.398.762,74	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0253	9,0199	10-01-23	24.030.092,37	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9470	11,9804	11-01-23	25.684.494,09	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1636	11,1980	11-01-23	21.618.718,06	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3442	9,3641	11-01-23	2.654.265,24	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606,3811	1.602,0966	11-01-23	7.158.274,89	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7567	9,8584	11-01-23	3.308.902,99	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4649	11,5447	11-01-23	5.610.972,67	979
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,6981	150,8995	11-01-23	10.019.789,90	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1869	81,0182	10-01-23	29.576.447,22	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9389	111,8859	11-01-23	29.762.162,15	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0085	10,0812	11-01-23	3.748.809,85	1.211
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7675	9,7690	11-01-23	20.031.123,95	5.417
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1219	9,1167	11-01-23	43.937,78	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,7449	699,8143	11-01-23	14.651.101,83	26
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1655	8,2631	11-01-23	1.741.667,85	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6020	8,7050	11-01-23	2.237.174,75	84
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,9504	697,0138	11-01-23	31.040.336,70	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5942	18,7424	11-01-23	5.125.932,65	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4586	22,5288	11-01-23	11.092.993,20	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	21,4011	21,4677	11-01-23	7.765.732,36	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5387	27,5743	11-01-23	8.930.203,33	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9357	24,9670	11-01-23	7.068.557,68	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8816	9,8852	11-01-23	3.622.555,83	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9228	9,9269	11-01-23	6.766.845,53	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5106	48,6099	11-01-23	33.208.143,38	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.	9,6851	9,6624	11-01-23	711.675,25	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3987	10,3933	11-01-23	2.939.500,38	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,7092	325,5150	11-01-23	6.254.125,08	769
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	323,7546	328,6105	11-01-23	4.330.675,78	54

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RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,1762	296,4094	11-01-23	22.613.500,64	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,4617	286,9288	11-01-23	31.548.346,33	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,1139	301,6468	11-01-23	45.307.549,35	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9645	290,2126	11-01-23	61.107.594,59	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,9048	272,2438	11-01-23	27.167.555,55	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3294	276,9760	11-01-23	58.496.151,42	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,0440	292,8310	11-01-23	43.873.263,59	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	7.062,3799	7.066,1731	11-01-23	402.663,88	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.955,1465	6.958,8058	11-01-23	34.427.493,25	336
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,9638	283,0999	11-01-23	24.019.957,85	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,4016	706,4363	11-01-23	40.690.428,44	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.040,8486	1.042,3887	11-01-23	11.184.805,60	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,0646	1.074,6759	11-01-23	134.718,52	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,8688	482,1451	11-01-23	5.487.674,24	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,7445	497,0712	11-01-23	10.736.962,17	3.585
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,3525	631,4555	11-01-23	5.073.873,60	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6072	624,7009	11-01-23	110.806.151,11	3.825
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	799,1620	798,1726	10-01-23	9.651.284,55	2.495
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	746,2431	745,2825	10-01-23	10.659.608,59	1.501
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	691,7514	697,3514	11-01-23	19.948.098,01	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	645,8830	651,0796	11-01-23	30.045.099,79	2.170
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,0487	303,9782	11-01-23	28.138.112,98	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,4534	315,7928	11-01-23	75.831.741,63	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	534,4845	535,4553	10-01-23	4.072.768,22	2.204
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	499,3930	500,2759	10-01-23	12.015.428,85	1.385
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	289,3756	290,4315	11-01-23	67.538.010,03	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,3859	286,9535	11-01-23	26.592.603,52	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,2168	295,5276	11-01-23	18.862.503,39	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0283	297,7248	11-01-23	66.586.236,21	2.281
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	317,1057	317,9050	11-01-23	29.080.879,69	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,0241	268,2215	11-01-23	13.308.581,28	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,6679	277,2844	11-01-23	13.076.633,58	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	297,4978	301,6664	11-01-23	9.034.902,30	3.450
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,2758	298,3859	11-01-23	1.679.738,91	201
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	737,1533	738,7114	11-01-23	360.681.687,22	14.760
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	680,6607	682,6223	11-01-23	178.310.897,30	7.914
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	807,6088	808,2081	11-01-23	243.480.859,65	11.768
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,2875	775,3989	11-01-23	10.390.351,29	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	773,8258	774,9731	11-01-23	239.466.297,97	8.767
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	878,1939	880,4487	11-01-23	497.994.237,69	19.406
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.268,2303	1.274,0348	11-01-23	53.815.277,25	2.841
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,0836	319,9401	10-01-23	19.324.157,82	1.272
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1001	312,8228	11-01-23	24.965.564,75	981
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6657	288,3388	11-01-23	411.167.539,78	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-01-23	193.561.084,64	3.685
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,5266	297,6752	11-01-23	509.984.589,56	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,2082	290,8274	11-01-23	340.847.868,03	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,9357	1.213,5071	11-01-23	32.452.481,87	5.675
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,1963	1.187,7374	11-01-23	96.124.994,57	5.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,9389	1.171,4103	11-01-23	14.135.460,50	965
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,5802	1.217,1814	11-01-23	53.474.709,52	4.099
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	836,5485	840,2967	11-01-23	2.700.471,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,3267	802,8817	11-01-23	7.681.824,88	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,6758	559,8373	11-01-23	39.996.239,65	1.517
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	832,9586	841,8751	11-01-23	14.803.490,20	2.532
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	777,7717	786,0588	11-01-23	81.073.052,22	5.432
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	612,1294	612,4618	11-01-23	1.176.929,96	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	571,5457	571,8279	11-01-23	27.952.641,94	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,2772	294,2745	10-01-23	13.859.103,68	1.964
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	650,9403	660,1782	11-01-23	178.645.215,51	18.722
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	697,1279	707,0561	11-01-23	2.828.676,52	33
GESINTER							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,8396	10,8850	11-01-23	10.325.886,48	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9465	3,9902	11-01-23	5.191.866,19	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6611	16,7128	11-01-23	14.598.092,85	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,7151	16,7784	11-01-23	5,30	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4787	7,5066	11-01-23	2.860.026,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,7323	29,7999	11-01-23	25.449.957,50	1.694
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6981	15,8016	11-01-23	17.248.102,00	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1956	15,2535	11-01-23	12.577.063,21	1.161
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0576	11,0646	11-01-23	9.746.783,82	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5377	11,6497	11-01-23	52.708.663,68	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0150	1,0180	11-01-23	11.930.011,58	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7868	22,7886	11-01-23	6.748.285,68	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,8428	26,0657	11-01-23	5.073.116,31	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9206	,9230	11-01-23	909.854,92	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0482	9,0397	11-01-23	4.260.481,37	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0140	22,0665	11-01-23	7.981.174,68	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9973	1,0010	11-01-23	18.006.962,86	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3090	12,3076	10-01-23	2.455.406,37	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0612	1,0524	10-01-23	1.311.417,83	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0026	1,0037	10-01-23	1.003,75	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0029	1,0040	10-01-23	2.698.354,44	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,3328	18,4396	11-01-23	48.546.014,96	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1188	14,2332	11-01-23	27.625.242,48	709
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2949	10,3592	11-01-23	2.308.103,19	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5578	13,6562	11-01-23	11.364.351,16	508
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9268	,9257	10-01-23	5.603.854,29	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2270	1,2372	11-01-23	4.805.738,42	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1176	1,1234	11-01-23	7.506.115,12	133
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3454	4,3569	11-01-23	282.140.122,20	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9151	7,9563	11-01-23	117.287.152,27	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6536	98,0512	11-01-23	54.196.494,42	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.292,9806	2.299,1720	11-01-23	285.759.025,45	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.720,1005	1.731,4713	11-01-23	17.659.641,94	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9408	,9399	10-01-23	57.512.019,83	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9446	,9438	10-01-23	2.787.574,52	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9581	,9573	10-01-23	24.726.488,77	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9659	,9651	10-01-23	546.801,35	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9996	1,0019	11-01-23	19.747.200,17	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,9960	765,0720	11-01-23	21.624.462,66	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,4913	776,6043	11-01-23	3.087,34	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3933	14,4526	11-01-23	55.620.093,06	1.550
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6861	14,7467	11-01-23	853.104,15	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1970	8,1898	10-01-23	3.899.410,53	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3300	8,3228	10-01-23	11.602.264,55	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9843	,9886	11-01-23	5.416.899,87	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9914	,9958	11-01-23	4.920.903,95	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8432	,8469	11-01-23	8.872.945,56	184
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2333	1,2336	10-01-23	20.825.036,39	859
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2611	1,2614	10-01-23	13.701.885,98	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.773,6873	1.778,2214	11-01-23	32.070.169,60	722
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.796,1559	1.800,7598	11-01-23	20.584.112,90	349
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,0782	1.237,5599	11-01-23	67.915.284,08	668
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,2519	1.239,7358	11-01-23	7.729.440,73	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	67,7523	68,3733	11-01-23	7.967.140,67	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	70,6775	71,3269	11-01-23	676.854,63	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9217	4,9612	11-01-23	6.759.678,73	320
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1629	5,2044	11-01-23	9.141.756,46	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	,9574	,9605	11-01-23	17.863.271,42	501
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9730	,9762	11-01-23	1.746.386,43	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9540	,9627	11-01-23	6.960.231,91	184
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9692	,9780	11-01-23	1.762.642,34	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4560	10,5065	09-01-23	34.174.230,58	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7228	9,7535	09-01-23	40.957.788,92	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6988	10,7683	09-01-23	16.504.057,13	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9141	10,9999	09-01-23	21.533.559,01	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,2231	103,8528	11-01-23	1.326.438,15	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	102,4992	103,1256	11-01-23	1.914.049,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6873	13,7914	11-01-23	236.041,27	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,4689	11-01-23	1.743.048,05	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8332	12,8876	11-01-23	35.780.254,87	1.414
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0863	28,0546	10-01-23	7.692.923,46	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5059	13,5146	11-01-23	14.136.771,55	271
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1094	26,1758	11-01-23	61.996.248,05	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2398	12,2474	10-01-23	3.068.903,45	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4383	10,4581	10-01-23	12.548.127,42	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5305	6,5540	11-01-23	39.020.679,28	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8157	19,0839	11-01-23	7.490.954,10	487
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,7792	106,1927	11-01-23	9.821.971,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9634	101,3560	11-01-23	482.319,89	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8577	11,9288	11-01-23	73.521.844,17	4.355
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5079	13,5894	11-01-23	54.217.811,23	447
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,7341	12,8107	11-01-23	2.156.912,80	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0566	9,0483	10-01-23	2.121.085,99	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1731	10-01-23	2.423.423,69	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.	9,0451	9,0457	11-01-23	124.412.662,69	11.091
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1795	11,2177	11-01-23	27.414.112,78	900
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6363	11,6763	11-01-23	9.664.180,35	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.	204,8980	204,4721	10-01-23	12.226.700,62	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8940	4,8981	11-01-23	25.235.415,63	1.385
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1319	16,1244	10-01-23	30.587.816,69	1.568
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0227	11,0285	10-01-23	644.088,27	45
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1931	11,1995	10-01-23	12.887.967,62	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.	11,1677	11,1740	10-01-23	2.468.626,22	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1156	10-01-23	3.460.480,88	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9185	8,9355	11-01-23	6.006.024,02	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8014	84,2651	11-01-23	22.984.829,74	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,5529	88,0410	11-01-23	4.151.449,26	378
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,0242	86,5023	11-01-23	1.343.900,19	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.	22,0325	22,3476	11-01-23	1.481.334,00	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.	107,2043	107,1877	10-01-23	18.035.213,39	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,6697	96,6548	10-01-23	521.693,54	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7239	150,4044	11-01-23	49.028.642,37	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,7983	125,3654	11-01-23	8.902.899,01	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6903	13,7667	11-01-23	35.829.955,04	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,9575	10,8841	11-01-23	10.701.710,78	616
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0652	10,9912	11-01-23	914.711,40	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7786	7,8212	10-01-23	841.967,82	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9090	7,9527	10-01-23	4.224.886,36	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6234	8,6491	11-01-23	8.832.128,62	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9137	9,9436	11-01-23	566.058,29	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.	11,5849	11,6445	11-01-23	11.929.947,35	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.	9,5071	9,5580	11-01-23	31.900.976,93	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,1491	78,9691	11-01-23	4.177.238,13	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7073	9,7152	11-01-23	291.456,37	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.	108,7034	109,1947	11-01-23	7.276.591,44	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	130,6079	131,2598	11-01-23	73.977.003,61	2.215
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9701	5,9769	11-01-23	54.511.857,64	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8200	6,8240	11-01-23	343.314.350,90	8.740
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.	6,2381	6,2396	10-01-23	8.398.588,84	584
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6473	5,6754	11-01-23	26.370,29	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6193	5,6472	11-01-23	136.970.044,00	6.388
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.	5,3069	5,3204	11-01-23	148.866.547,31	4.428
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3281	5,3417	11-01-23	635.561.561,84	22.948
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3275	5,3411	11-01-23	106.461.676,67	462
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7468	5,7454	10-01-23	28.315.024,70	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3780	8,3738	11-01-23	72.468.289,10	4.563
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8297	8,8254	11-01-23	223.226.802,03	5.350
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7492	5,7666	11-01-23	60.234.005,98	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9323	25,3350	11-01-23	16.237.207,62	1.561
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3612	28,8200	11-01-23	1.927.283,45	550
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8192	8,9000	11-01-23	217.710.180,55	15.755
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8300	17,1297	11-01-23	28.657.261,71	2.849
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6868	19,0200	11-01-23	26.488.173,50	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4718	5,4924	11-01-23	785.907.767,89	23.500
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4706	5,4912	11-01-23	197.255.500,97	1.029
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4439	5,4643	11-01-23	486.578.292,78	16.508
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3995	5,4317	11-01-23	104.512.146,61	3.669
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4142	5,4465	11-01-23	465.517.371,49	14.671
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4136	5,4459	11-01-23	33.835.993,54	153
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8334	5,8369	11-01-23	93.889.389,53	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1005	5,1224	11-01-23	24.515.486,04	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0636	5,0854	11-01-23	13.284.035,12	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7921	5,8004	11-01-23	356.517.080,84	9.852
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6308	5,6246	10-01-23	11.671.608,98	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5783	5,5721	10-01-23	24.584.752,97	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1196	6,1211	11-01-23	11.782.011,23	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9979	6,0048	11-01-23	14.681.417,27	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0914	6,1041	11-01-23	13.900.630,29	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9209	5,9420	11-01-23	25.360.279,56	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8485	5,8693	11-01-23	46.064.887,91	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7564	5,7835	11-01-23	75.312.917,22	2.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6228	5,6494	11-01-23	35.091.953,82	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4426	5,4764	11-01-23	24.431.136,72	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.	6,9114	6,9155	11-01-23	583.335.095,06	25.457
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.	10,1626	10,1372	10-01-23	161.682.598,24	8.461
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5569	10,5307	10-01-23	159.708.443,17	22.670
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.	22,2482	22,2101	11-01-23	43.376.834,84	2.976
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2654	7,3206	11-01-23	33.661.018,24	2.738
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5503	7,6079	11-01-23	66.563.007,80	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2064	13,3340	11-01-23	33.923.776,06	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8199	13,9537	11-01-23	157.900.805,06	6.112
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9083	17,0256	11-01-23	52.128.005,36	3.094
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8062	20,9512	11-01-23	62.442.722,03	8.352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0942	23,0552	11-01-23	2.111,40	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4687	6,4703	10-01-23	36.400,41	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.	6,0831	6,0841	11-01-23	15.862.696,77	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1472	6,1483	11-01-23	32.332.893,98	3.044
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2498	9,3347	11-01-23	276.438.700,39	15.961
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.	6,7106	6,7245	11-01-23	63.177.812,46	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.	5,8860	5,8832	10-01-23	303.432,81	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.	7,1350	7,1335	10-01-23	1.107.153.676,90	14.049
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7170	6,7154	10-01-23	1.094.362.551,06	39.825
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4734	7,4804	11-01-23	108.976.265,25	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4752	7,4823	11-01-23	533.117.610,74	17.500
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4207	7,4277	11-01-23	202.746.396,49	6.352
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.	7,3063	7,2964	11-01-23	20.967.928,42	1.228
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8437	7,8332	11-01-23	210.729.863,23	13.923
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6989	13,6586	10-01-23	19.150.785,14	2.158
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3026	14,2609	10-01-23	39.543.309,62	6.334
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0095	6,0112	11-01-23	598.765.105,99	16.421
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0117	6,0135	11-01-23	235.722.410,31	1.074
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0119	6,0210	11-01-23	40.458.184,38	1.175
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0139	6,0231	11-01-23	14.968.387,42	77
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.	7,1746	7,1508	10-01-23	11.822.029,95	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5033	7,4785	10-01-23	61.144,69	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9497	3,9574	11-01-23	14.314.788,02	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4536	5,4644	11-01-23	1.601,40	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.	5,5354	5,5835	11-01-23	11.564.931,14	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9068	5,9046	10-01-23	1.238.202.318,55	30.264
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.	6,7290	6,7461	11-01-23	1.022.808.997,93	28.310
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2282	7,2433	11-01-23	58.197.677,22	2.465
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4484	8,5195	11-01-23	375.041.255,47	29.108
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0031	8,0703	11-01-23	111.855.906,75	9.308
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2890	6,3030	11-01-23	11.679.249,24	810
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5985	6,6134	11-01-23	177.128.371,83	13.048
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6463	9,6809	11-01-23	74.501.589,70	5.296
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7865	9,8217	11-01-23	169.993.670,43	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.	6,5472	6,5984	11-01-23	9.018.287,46	1.096
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8832	6,9372	11-01-23	6.462.142,80	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.	7,1611	7,1758	11-01-23	58.528.679,67	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0908	6,0979	11-01-23	72.544.622,40	2.702
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6406	5,6702	11-01-23	52.244.835,32	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7012	5,7311	11-01-23	7.401,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2901	5,3302	11-01-23	4.259,28	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2557	5,2956	11-01-23	9.183.767,83	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3897	7,4119	11-01-23	653.754.836,65	24.170
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2486	7,2703	11-01-23	78.287.813,12	3.600
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.	8,4909	8,4957	11-01-23	42.321.897,18	286

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4495	8,4541	11-01-23	137.425.608,73	9.058
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2612	8,2657	11-01-23	28.384.037,56	462
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7760	8,7810	11-01-23	980.531.024,28	6.280
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.	6,7700	6,7872	11-01-23	548.660.981,57	20.634
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7633	7,8054	11-01-23	689.703.715,80	34.737
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.	15,2678	15,3501	11-01-23	129.240.948,43	7.398
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1712	17,2647	11-01-23	487.198.809,30	22.349
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0862	6,0835	10-01-23	360.155.958,08	2.603
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8477	11,8433	10-01-23	10.462,53	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5505	11,5966	11-01-23	14.360.451,54	1.619
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,1567	12,2056	11-01-23	79.800.242,49	8.008
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4407	4,4936	11-01-23	91.207.273,42	6.815
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9565	5,0157	11-01-23	321.721.302,65	16.261
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.	9,8500	9,8524	11-01-23	14.937.148,28	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.	12,1914	12,2107	10-01-23	4.156.531,44	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6401	9,6382	10-01-23	654.480.978,29	17.375
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3508	11,3595	10-01-23	6.379.174,74	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3648	10,3627	10-01-23	65.341.950,93	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	11,5694	11,5677	10-01-23	490.594.063,09	13.371
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0385	9,0547	10-01-23	3.598.905,76	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3268	11,3170	10-01-23	367.669.701,21	12.055
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3992	10,3845	10-01-23	73.072.500,28	3.147
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2560	5,2381	10-01-23	8.973.830,59	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	693,2535	691,6103	10-01-23	12.771.983,68	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.	6,8513	6,8402	10-01-23	92.937.230,80	346
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6356	6,6248	10-01-23	32.041.970,67	2.991
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9364	64,1603	11-01-23	46.376.601,20	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.	1.713,9574	1.712,9365	10-01-23	52.114.295,25	3.778
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2418	24,3509	10-01-23	24.501.854,30	2.315
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.	12,1104	12,1111	11-01-23	76.285.014,82	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.	11,6615	11,6621	11-01-23	75.327.964,26	3.204
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.	12,4803	12,4981	11-01-23	9.754.344,34	630
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.774,7194	1.773,6867	10-01-23	9.546.166,13	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	6,5981	6,6193	11-01-23	711.985,65	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0347	7,0574	11-01-23	21.309.421,76	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1938	24,2016	10-01-23	63.219.880,50	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9994	10,0214	11-01-23	4.023.089,98	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9196	11,9888	11-01-23	4.050.449,62	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8135	12,9094	11-01-23	4.884.696,80	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0799	11,1233	11-01-23	7.429.198,54	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5991	9,6213	11-01-23	3.382.684,07	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7032	9,7450	11-01-23	62.594,32	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7222	10,7685	11-01-23	15.677.748,15	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6408	128,6635	11-01-23	5.237.594,29	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	148,0997	149,4395	11-01-23	596.304,14	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,5796	156,9924	11-01-23	335.198,51	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,8833	155,2786	11-01-23	20.569.941,38	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,0284	81,4077	11-01-23	3.148.144,62	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2937	7,2933	09-01-23	9.839.901,70	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3095	12,3207	11-01-23	12.611.989,51	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8216	10,7749	10-01-23	31.470.368,66	134
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6389	12,5191	10-01-23	76.027.860,08	210
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1314	10,1046	10-01-23	47.536.225,39	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5202	9,5150	10-01-23	25.171.794,77	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3416	8,2615	09-01-23	3.991.185,51	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3452	10,4440	09-01-23	180.702.499,73	5.187
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5808	10,6826	09-01-23	30.458.205,56	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9294	10,0248	09-01-23	9.854.243,09	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7492	9,7485	10-01-23	146.227,64	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	9,7484	9,7475	10-01-23	146.213,44	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6814	10,6736	11-01-23	7.891.505,66	368
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8586	10,8506	11-01-23	2.043.091,43	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6625	10,6544	11-01-23	19.912.328,85	322
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5973	9,6160	09-01-23	716.081,22	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4309	9,4411	09-01-23	603.935,08	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4192	9,4235	09-01-23	601.859,40	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3542	9,3884	09-01-23	601.764,41	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2435	9,2877	09-01-23	648.781,28	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	9,2580	9,2739	09-01-23	1.451.364,59	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3859	9,4024	09-01-23	1.826.163,09	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0039	9,0465	09-01-23	346.546,76	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0208	9,0640	09-01-23	20.111.628,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6751	8,7202	09-01-23	476.418,51	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6300	8,6754	09-01-23	751.215,06	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4175	9,4652	09-01-23	635.040,87	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6204	11,6069	09-01-23	1.797.860,79	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2016	9,1845	09-01-23	1.447.525,34	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3898	9,4268	09-01-23	1.197.100,54	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9981	8,0428	09-01-23	755.911,59	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7222	9,7296	09-01-23	3.104.400,04	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8314	8,8207	09-01-23	894.713,31	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7415	12,7588	09-01-23	11.318.831,01	534
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	7,9432	8,0227	09-01-23	670.687,18	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6241	9,6403	09-01-23	1.926.008,95	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1583	7,1559	09-01-23	4.388.381,90	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4254	9,4656	09-01-23	11.052.189,78	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0147	13,0198	09-01-23	14.943.307,86	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0247	9,0339	09-01-23	24.452.390,62	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2872	10,2418	10-01-23	1.010.063,05	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7056	10,6586	10-01-23	2.694.247,63	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	9,6422	9,6856	09-01-23	2.011.156,47	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8862	8,9110	09-01-23	1.201.366,54	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5645	10,6199	09-01-23	2.737.610,91	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4350	9,4663	09-01-23	4.444.214,53	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	7,2678	7,2921	09-01-23	2.479.441,42	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7899	8,7944	09-01-23	33.427.959,90	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	7,5016	7,4910	09-01-23	2.305.427,18	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8705	9,8535	09-01-23	5.895.082,05	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	10,2624	10,2626	09-01-23	616.137,76	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	8,8607	8,9511	09-01-23	1.089.120,05	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5348	9,5955	09-01-23	5.113.256,87	14
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7153	9,7657	11-01-23	6.035.883,84	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5822	10,6274	09-01-23	1.977.841,63	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1727	11,2645	09-01-23	1.346.988,54	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1754	9,1996	09-01-23	2.894.976,10	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0418	10,0525	09-01-23	1.149.736,62	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.	5,6926	5,7170	11-01-23	103.768.174,06	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9111	6,9499	11-01-23	4.311.464,57	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0027	7,0421	11-01-23	1.581.019,28	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9451	6,9842	11-01-23	8.750.792,41	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0138	7,0533	11-01-23	1.265.948,31	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.	3,3280	3,3158	10-01-23	536.195.472,54	93.547
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,5308	17,5591	10-01-23	32.400.235,00	1.303
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,3492	18,3794	10-01-23	70.979.645,90	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4224	11,4727	10-01-23	12.997.506,69	844
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9547	12,0078	10-01-23	1.072.351.059,88	96.250
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7494	11,7313	10-01-23	648.666.858,63	96.247
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6788	6,6583	10-01-23	31.117.580,21	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9900	6,9688	10-01-23	562.590.618,06	96.247
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,1968	11,1441	10-01-23	378.394.425,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6983	10,6477	10-01-23	16.697.052,83	1.390
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3463	4,3841	10-01-23	4.262.577,31	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5493	4,5890	10-01-23	339.016.198,69	96.250
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,7794	6,8155	10-01-23	318.349.894,48	96.248
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,4825	6,5169	10-01-23	52.800.050,94	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2592	7,2191	10-01-23	3.492.660,88	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5967	7,5550	10-01-23	410.345.254,10	74.304
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5957	7,5444	10-01-23	297.623.484,06	96.245
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3604	7,3104	10-01-23	6.569.936,92	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2762	6,2752	10-01-23	765.782.102,68	96.247
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2237	11,2059	10-01-23	6.466.071,77	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7376	9,7298	10-01-23	301.477.475,78	4.205
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9497	9,9419	10-01-23	965.195.286,27	96.252
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7872	10,7355	10-01-23	16.784.933,72	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2901	11,2363	10-01-23	1.184.634.518,57	96.246
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0169	6,0163	10-01-23	96.412.035,12	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9777	5,9759	10-01-23	44.183.880,13	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9647	5,9638	10-01-23	42.306.625,65	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9765	6,9605	10-01-23	25.614.289,88	874

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.	6,0835	6,0804	10-01-23	68.927.647,98	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1045	6,0954	10-01-23	215.317.753,02	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0328	6,0280	10-01-23	109.298.596,98	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6081	5,5954	10-01-23	75.556.892,02	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2984	6,2930	10-01-23	32.735.184,41	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1083	6,0991	10-01-23	15.696.536,93	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0811	6,0717	10-01-23	138.687.511,01	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0157	6,0009	10-01-23	88.598.652,82	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7202	5,7119	10-01-23	61.541.133,95	1.988
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2156	6,2154	10-01-23	79.006.806,91	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7742	10,7416	10-01-23	26.967.347,49	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9350	10,9019	10-01-23	54.357.358,75	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4321	9,4216	10-01-23	118.399.585,46	3.109
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5264	9,5158	10-01-23	224.166.428,96	2.020
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3617	9,3512	10-01-23	279.817.886,22	20.531
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0136	21,9595	10-01-23	204.590.475,27	5.523
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2335	22,1790	10-01-23	330.334.711,15	3.038
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7948	21,7412	10-01-23	562.143.009,16	61.957
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,6433	902,8493	10-01-23	26.576.887,81	759
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4014	9,4001	10-01-23	179.190.263,64	3.299
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6499	6,6481	10-01-23	12.310.663,07	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	935,5321	933,6981	10-01-23	1.650.062.279,22	93.552
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0083	19,9711	10-01-23	6.667.735,95	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7437	20,7056	10-01-23	710.502.622,68	72.283
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1985	6,2021	10-01-23	1.273.371.135,92	96.237
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7023	5,6950	10-01-23	26.670.504,05	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9584	5,9597	10-01-23	266.933.001,64	6.841
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9943	5,9947	10-01-23	184.510.220,36	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5216	5,5168	10-01-23	229.575.957,69	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8440	5,8404	10-01-23	731.615.023,58	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9413	5,9378	10-01-23	896.145.910,01	21.681
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9749	5,9752	10-01-23	589.708.923,38	13.243
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0131	6,0134	10-01-23	15.701.428,82	545
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0098	6,0093	10-01-23	138.192.304,22	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8526	5,8518	10-01-23	86.464.796,76	2.452
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8438	5,8360	10-01-23	69.128.368,52	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6276	5,6190	10-01-23	1.111.196.237,40	96.245
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0947	7,0944	10-01-23	44.603.320,01	1.537
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,8405	1.045,1141	11-01-23	104.405.269,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,6475	10,7014	11-01-23	5.994.718,85	221
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	969,7569	974,3348	11-01-23	92.459.588,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8138	9,8601	11-01-23	5.342.868,05	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.048,8464	1.054,7668	11-01-23	63.810.125,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,6481	10,7081	11-01-23	5.171.529,23	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	204,7015	204,6898	11-01-23	203.231.852,25	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,2810	185,2640	11-01-23	209.464.435,75	5.077
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,8428	192,8278	11-01-23	495.522.460,19	2.344
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,7712	167,4257	11-01-23	43.108.614,39	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,8842	151,5662	11-01-23	30.570.846,36	1.465
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	158,0291	157,7004	11-01-23	70.062.956,54	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,9089	131,4042	11-01-23	87.644.132,11	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,2400	128,7239	11-01-23	16.675.545,56	263
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4462	32,2192	10-01-23	239.850.178,44	5.729
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6297	16,7801	10-01-23	203.051.084,55	4.474
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0759	17,2312	10-01-23	209.133.506,76	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,6796	78,9968	10-01-23	88.387.729,89	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3238	20,3202	10-01-23	3.334.185,75	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,5339	32,3077	10-01-23	2.155.983,61	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.	77,6218	76,9529	10-01-23	68.791.514,84	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5076	12,5062	10-01-23	77.284.047,50	7.514
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7923	19,7878	10-01-23	19.905.204,60	1.757
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9907	5,9869	10-01-23	31.944.312,65	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6253	5,6203	10-01-23	46.810.484,30	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9078	6,8967	10-01-23	93.070.050,60	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	12,5706	12,5416	10-01-23	3.489.633,28	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.	11,7341	11,7169	10-01-23	92.324.339,87	3.932
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4215	9,4027	10-01-23	234.304.541,16	12.113
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7254	7,7322	10-01-23	29.484.940,93	1.180
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.	6,1099	6,1105	10-01-23	50.154.630,10	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2679	15,2645	10-01-23	232.192.323,46	17.537
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3427	15,3394	10-01-23	20.835.072,92	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.	5,5512	5,5214	10-01-23	1.340.233,13	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5712	5,5414	10-01-23	2.691.278,87	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.	7,8094	7,8087	10-01-23	32.214.029,07	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8299	7,8292	10-01-23	487.085,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6150	7,6142	10-01-23	682.127,09	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.	11,5849	11,5778	10-01-23	9.577,05	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8758	11,8721	10-01-23	19.526.700,77	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0659	12,0623	10-01-23	99.313.943,86	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.	840,5716	840,3788	10-01-23	17.018.671,27	296
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,4999	102,3694	10-01-23	1.409.251,16	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7972	102,6680	10-01-23	529.323,80	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,9458	102,8172	10-01-23	10.350.780,12	3
FONMARCH	ES0138841038	BANCA MARCH	27,9178	27,9512	11-01-23	58.757.991,57	1.648
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4182	9,4296	11-01-23	89.272.927,96	3.984
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4392	9,4506	11-01-23	23.741,13	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4960	5,4949	10-01-23	245.843.080,74	4.531
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	916,2301	916,0515	10-01-23	34.437.557,87	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	994,0743	994,3037	10-01-23	14.920.177,98	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2817	5,2807	10-01-23	150.662.747,97	2.730
MARCH EUROPA	ES0160746030	BANCA MARCH	11,9962	12,0708	11-01-23	15.943.212,19	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4169	10,4819	11-01-23	7.905.512,17	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2655	6,3046	11-01-23	4.148,95	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.071,9984	1.074,7026	11-01-23	30.310.784,49	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3399	12,3715	11-01-23	6.725.965,76	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2688	8,2900	11-01-23	5.810.413,88	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5235	10,5274	11-01-23	62.161.116,02	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9391	9,9429	11-01-23	4.584.240,48	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8623	9,8661	11-01-23	116.620,65	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,8071	896,0964	11-01-23	255.399.872,62	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8061	9,8093	11-01-23	146.588.657,46	4.002
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8288	9,8320	11-01-23	95.402,27	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9144	9,9448	11-01-23	54.185.621,27	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0061	10,0430	11-01-23	82.305.077,03	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2780	9,2779	11-01-23	119.172,37	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8733	92,8733	11-01-23	193.128,73	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3190	9,3192	11-01-23	3.302.065,85	1.076

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2787	10,2785	11-01-23	4.796.283,49	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7485	9,7516	11-01-23	37.730.457,49	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6790	9,6814	11-01-23	83.867.911,91	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9669	9,9693	11-01-23	996.938,66	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,7021	992,9455	11-01-23	41.247.352,83	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9549	9,9573	11-01-23	141.411,45	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6011	9,6201	11-01-23	12.074.729,76	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2087	12,3168	11-01-23	15.759.963,80	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1584	10,2180	11-01-23	4.301.473,12	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7355	19,7248	10-01-23	25.422.073,96	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3194	10,3322	11-01-23	385.703.998,57	22.064
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5160	9,5278	11-01-23	337.866,32	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7536	10,7669	11-01-23	72.038.313,27	1.655
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8182	8,8291	11-01-23	755.802,01	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5213	10,5342	11-01-23	267.527.421,17	23.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8034	8,8143	11-01-23	3.699.582,37	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1119	10,1743	11-01-23	4.543.493,43	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6245	8,6776	11-01-23	6.873.854,66	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1246	8,1745	11-01-23	10.087.038,00	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9594	9,9636	11-01-23	40.546.039,81	560
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.562,2411	2.563,3110	11-01-23	44.727.667,84	4.183
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6753	10,7177	11-01-23	10.279.071,88	789
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2634	8,2962	11-01-23	3.069.596,03	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2824	14,3389	11-01-23	8.951.809,40	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6067	10,6486	11-01-23	735.282,79	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5661	13,6196	11-01-23	9.373.930,65	4.985
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5260	10,5675	11-01-23	662.824,65	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5090	8,7134	11-01-23	4.609.154,88	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7476	6,9097	11-01-23	2.077.059,23	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0236	8,2162	11-01-23	34.540.725,13	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3670	6,5199	11-01-23	1.122.158,61	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7550	7,9410	11-01-23	1.030.131,75	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1569	6,3046	11-01-23	465.122,85	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5563	10,5856	11-01-23	37.489.085,33	1.334
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9857	9,0106	11-01-23	3.344.394,91	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4210	30,5052	11-01-23	108.289.909,32	1.555
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3961	20,4525	11-01-23	1.494.132,20	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5966	29,6784	11-01-23	56.890.489,15	3.581
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3570	20,4132	11-01-23	1.188.407,76	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9548	8,9438	11-01-23	5.135.241,13	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6135	8,6028	11-01-23	8.709.666,93	1.093
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1369	9,1259	11-01-23	6.331.889,70	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	83,4666	84,5523	11-01-23	842.890,91	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,3932	86,5054	11-01-23	760.719,99	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1973	59,9298	11-01-23	470.558,92	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,3769	63,0964	11-01-23	1.907.284,59	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,5133	592,3809	11-01-23	25.951.333,59	510
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4914	61,8723	11-01-23	41.127.293,04	99
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1600	74,4196	11-01-23	269.187.385,85	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,6497	65,2122	11-01-23	12.796.145,07	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.	119,7634	120,2708	11-01-23	3.584.679,44	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,2021	122,7209	11-01-23	47.733,24	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,8964	122,4724	11-01-23	1.510.879,61	48
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 (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.	102,1026	102,3432	11-01-23	12.303.792,67	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.	104,2645	104,5303	11-01-23	13.341.756,50	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,9821	108,2596	11-01-23	959.289,34	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,8435	106,1140	11-01-23	9.883.380,52	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,0236	108,3012	11-01-23	22.854.509,40	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,4268	107,7021	11-01-23	460.225,51	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9317	97,1415	11-01-23	23.980.461,73	837
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3367	99,5856	11-01-23	60.432.317,72	2.107
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-01-23	24.155.283,58	930
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.	128,6363	128,7007	11-01-23	3.473.882,43	235
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,4894	170,2986	11-01-23	479.348,84	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0805	100,0804	11-01-23	3.347.719,59	54
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9997	99,9996	11-01-23	51.757,63	5
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1118	100,1117	11-01-23	2.750.348,45	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.	182,0235	184,0854	11-01-23	20.263.053,93	1.051
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	422,3018	423,2413	11-01-23	13.281.107,97	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,4845	127,5017	11-01-23	25.409.442,64	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,5277	118,5205	10-01-23	146.329.171,86	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8146	142,3452	11-01-23	18.650.052,18	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,8545	138,3686	11-01-23	357.789,18	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6060	143,1398	11-01-23	108.315.336,37	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,7869	104,9365	11-01-23	28.650.382,86	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2094	100,2311	11-01-23	3.307.627,23	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3072	135,3760	11-01-23	1.153.160.165,84	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,0382	135,1067	11-01-23	152.710.827,14	1.221
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,3904	108,0874	11-01-23	1.006,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3904	108,0875	11-01-23	11.983.050,28	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,9521	98,6247	11-01-23	607.816,41	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,1436	109,8946	11-01-23	9.458.312,61	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.	103,9245	103,9390	11-01-23	109.467.157,53	921
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2801	100,2931	11-01-23	8.568.951,76	77
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,1565	91,1531	11-01-23	53.462.754,24	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,9840	132,7119	11-01-23	2.989.925,51	108
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,4670	132,1956	11-01-23	1.382.694,12	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2398	132,9673	11-01-23	32.971.131,27	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.	96,3829	96,1811	10-01-23	28.680.692,69	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9117	100,7031	10-01-23	94.870.847,43	1.487
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5452	98,3407	10-01-23	3.168.804,47	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.	287,4046	288,7813	11-01-23	27.211.999,42	957
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,8701	93,7195	10-01-23	31.000.230,99	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8310	97,6764	10-01-23	98.562.094,27	1.894
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4179	96,2650	10-01-23	1.471.838,70	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,3801	215,5695	11-01-23	12.435.419,43	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4238	102,6737	11-01-23	76.371.542,17	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0451	102,2938	11-01-23	25.544.305,50	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8646	97,1139	11-01-23	608.621,31	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2995	104,5696	11-01-23	8.645.710,09	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,3904	103,5829	11-01-23	21.556.482,61	899
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	99,8245	101,9850	11-01-23	23.263.114,10	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.	27,8954	27,8670	10-01-23	5.376.702,36	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,1752	96,1110	11-01-23	244.439,12	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,5922	187,6979	11-01-23	96.128.976,20	3.590
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,6461	176,4875	11-01-23	130.665.818,36	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,4127	176,2527	11-01-23	10.266.422,32	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,1055	93,1859	11-01-23	266.284.166,99	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,2465	141,0694	11-01-23	75.497.725,24	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.	107,7067	107,9622	10-01-23	27.257.019,66	1.542
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,7847	109,0440	10-01-23	10.683.510,47	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,4825	114,6379	11-01-23	29.569,62	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.	117,6653	117,8266	11-01-23	1.600.403,23	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6060	118,7688	11-01-23	14.584.649,26	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5727	101,8144	11-01-23	46.103.974,04	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1529	34,2312	11-01-23	316.778.855,78	3.208
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,8392	31,9119	11-01-23	30.890.500,74	1.031
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	186,9599	189,9726	11-01-23	13.759.609,64	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,4317	390,8756	11-01-23	31.573.035,53	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.	394,3161	396,8041	11-01-23	25.591.829,08	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3145	34,3933	11-01-23	1.197.660.526,94	4.148
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,1011	127,5440	11-01-23	58.011.482,83	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0188	77,2440	11-01-23	89.368.034,74	3.250
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8107	15,8155	11-01-23	19.852.041,40	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5331	14,4646	10-01-23	4.541.530,33	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9015	15,8269	10-01-23	3.024.485,12	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1261	16,0506	10-01-23	8.025.323,31	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	111,6035	112,5659	09-01-23	15.160.742,90	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,3122	111,2582	09-01-23	52.835.461,58	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,7323	122,1170	09-01-23	68.245.530,94	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,3864	112,5418	09-01-23	376.407.625,53	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5109	104,6319	09-01-23	171.876.271,90	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4236	1,4292	11-01-23	17.411.498,97	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4326	1,4382	11-01-23	24.280.844,27	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.	20,4430	20,5430	11-01-23	63.471.092,67	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5262	12,6214	11-01-23	46.863.149,32	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2013	11,2681	11-01-23	8.946.419,58	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1069	12,1354	11-01-23	3.889.770,40	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,8899	9,9828	11-01-23	12.086.415,03	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5872	10,6865	11-01-23	48.856,62	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8874	9,9167	11-01-23	2.692.386,04	24
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8829	19,9337	11-01-23	23.018.820,15	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6082	19,6580	11-01-23	8.299.150,16	412
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2016	15,2914	11-01-23	17.440.665,78	132
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	5,4392	5,4941	10-01-23	1.954.946,71	8

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CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4338	5,4886	10-01-23	897.172,30	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1276	10,2400	11-01-23	3.057.446,47	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1482	10,2710	11-01-23	149.025,59	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	10,3917	10,4539	11-01-23	9.207.013,31	139
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6185	9,6369	11-01-23	28.935.561,60	8
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2717	9,2895	11-01-23	7.377.658,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3391	9,3570	11-01-23	2.182.962,58	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8512	9,8522	11-01-23	10.091.364,26	131
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,2781	278,5221	11-01-23	10.995.260,83	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6231	11,6250	11-01-23	7.521.108,33	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9069	8,9554	11-01-23	6.980.435,15	112
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	8,7559	8,7502	10-01-23	2.819.618,37	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6019	36,5975	11-01-23	63.768.770,03	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7801	35,7754	11-01-23	87.618.858,58	3.077
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1119	1,1110	10-01-23	9.335.914,30	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4342	12,4473	11-01-23	630.496.449,02	46.315
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4019	12,5676	11-01-23	14.868.050,35	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,2054	11-01-23	4.572.840,93	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	11,1885	11,1972	10-01-23	12.627.876,30	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4673	26,5256	11-01-23	14.625.366,05	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2954	12,3052	11-01-23	5.986.899,04	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8054	11,8146	11-01-23	2.311.900,21	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6335	71,6798	11-01-23	14.575.139,41	156
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8859	8,9539	11-01-23	1.506.601,32	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8184	8,8858	11-01-23	2.340.214,26	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2146	14,6427	11-01-23	30.591.621,05	4.771
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1212	12,1230	11-01-23	3.861.348,79	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8881	11,8897	11-01-23	16.248.983,49	2.461
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6967	7,7954	11-01-23	1.235.524,05	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4985	12,5008	10-01-23	2.631.356,39	85
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	3,7164	3,7126	10-01-23	5.463.464,60	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8978	16,0481	11-01-23	53.549.201,52	4.884
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2280	16,3817	11-01-23	6.731.105,18	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2993	7,3213	11-01-23	19.407.100,49	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4222	7,4445	11-01-23	19.164.473,00	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2914	7,3132	11-01-23	37.821.748,11	2.046
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7258	36,7579	11-01-23	3.197.873,82	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,8744	35,9051	11-01-23	50.192.572,67	3.733
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0136	10,0455	11-01-23	1.657.352,36	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8460	9,8774	11-01-23	12.737.462,42	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	9,8035	9,8077	11-01-23	81.939.128,76	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0521	86,0717	11-01-23	4.717.790,89	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6015	10,6344	11-01-23	13.669.280,84	110
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9893	9,9875	10-01-23	220.048,03	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3760	31,8369	11-01-23	6.329.312,48	1.248
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1468	28,5606	11-01-23	30.174,54	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6479	7,7459	11-01-23	2.295.447,59	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3741	8,5174	11-01-23	1.806.669,42	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2663	8,4076	11-01-23	8.618.513,24	1.562
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5999	3,5963	10-01-23	523.659,63	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0607	11,0609	10-01-23	11.297.982,37	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0182	11,0355	10-01-23	15.319.455,52	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5847	9,5955	10-01-23	4.900.185,94	96

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RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,7344	7,8202	10-01-23	13.213.267,00	2.136
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3510	9,3548	10-01-23	3.441.617,94	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4406	8,4323	10-01-23	5.099.833,92	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7378	10,7485	10-01-23	1.452.677,86	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,1729	14,2663	11-01-23	85.320.914,59	3.779
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0607	15,1199	11-01-23	6.375.303,37	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1713	15,2310	11-01-23	16.039.912,52	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8130	14,8710	11-01-23	177.595.139,83	7.421
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4504	11,4515	11-01-23	366.839.398,68	7.537
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1243	14,1258	11-01-23	1.723.187,83	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7716	14,8136	11-01-23	7.477.936,10	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8389	10,8479	11-01-23	126.482.520,35	4.977
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0135	11,0228	11-01-23	48.616.826,05	1.774
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9916	11,0184	11-01-23	4.463.715,96	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7360	10,7620	11-01-23	6.126.364,62	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2076	9,2875	11-01-23	812.256,47	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	20,9402	21,0698	11-01-23	106.391.031,32	5.899
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8660	13,8955	11-01-23	184.931.237,26	7.422
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1265	14,1567	11-01-23	55.337.189,49	2.057
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1902	14,2205	11-01-23	26.431.860,73	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5474	20,6797	11-01-23	15.702.057,91	1.129
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7684	9,7668	10-01-23	29.788.881,43	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9771	10,0742	11-01-23	1.956.629,30	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9717	10,0690	11-01-23	37.182.542,01	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2887	16,3693	11-01-23	12.219.709,52	555
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8190	15,8354	11-01-23	11.577.261,57	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6819	15,6978	11-01-23	39.149.627,45	5.756
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5264	20,6560	11-01-23	115.994.762,55	9.831
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2778	7,3187	11-01-23	14.403.214,81	1.719
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2540	7,2948	11-01-23	36.511.230,69	4.975
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9070	15,9233	11-01-23	16.584.519,34	2.731
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,1096	38,4580	11-01-23	2.972.991,61	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	96,6738	97,9992	11-01-23	295.001,39	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,7044	1.633,0388	11-01-23	8.373.009,17	2.831
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,1175	1.673,4987	11-01-23	363.237,51	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6964	10,7474	11-01-23	592.376.414,24	29.702
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4675	11,5224	11-01-23	25.259.356,91	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2968	11,3509	11-01-23	485.910.159,61	2.988
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,5789	11-01-23	43.396.758,25	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1920	11,2455	11-01-23	32.183.339,37	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6698	9,7203	11-01-23	233.538.344,43	12.792
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4784	11-01-23	2.532.075,18	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2502	10,3040	11-01-23	128.524.077,86	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1605	10,2137	11-01-23	14.669.131,42	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.	10,4590	10,5215	11-01-23	45.931.805,93	3.202
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0882	11,1547	11-01-23	21.806.200,21	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9958	11,0616	11-01-23	2.232.424,19	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5386	16,5597	11-01-23	23.145.129,77	2.462
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,8959	17,9195	11-01-23	83.394.340,23	8.912
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,6890	17,7119	11-01-23	9.048,33	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3219	17,3443	11-01-23	5.564.142,40	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.	17,3604	17,3828	11-01-23	1.773.568,53	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1977	17,3360	11-01-23	4.499.047,82	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8164	14,8339	11-01-23	2.608.932,67	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8832	15,9025	11-01-23	30.237.863,74	8.688
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6224	15,6412	11-01-23	1.316.686,70	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.	15,4780	15,4965	11-01-23	255.459,56	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.	17,4095	17,5496	11-01-23	2.203.806,39	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.	17,7084	17,8510	11-01-23	1.481.145,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5034	17,6443	11-01-23	90.704,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9655	9,0361	11-01-23	17.486.725,78	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4000	9,4742	11-01-23	50.349.182,08	8.625
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3227	9,3962	11-01-23	7.258.897,30	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.	9,2655	9,3384	11-01-23	172.128,71	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,6992	11-01-23	18.088.524,25	746
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8040	9,8052	11-01-23	242.894.737,15	9.706
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7521	9,7532	11-01-23	21.619.517,53	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7520	9,7531	11-01-23	75.582.950,75	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,7825	11-01-23	43.001.208,46	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7261	11-01-23	6.940.142,91	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,1000	11-01-23	5.691.326,08	343
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,3239	11-01-23	78.624.824,24	9.750
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1085	10,1581	11-01-23	3.309.294,84	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	10,1662	11-01-23	7.372.198,39	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,2436	11-01-23	954.854,19	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0859	10,1353	11-01-23	1.367.389,31	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0671	13,1143	11-01-23	5.228.292,08	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.	13,6023	13,6516	11-01-23	2.279.475,81	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.	13,6034	13,6526	11-01-23	161.999,01	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8594	15,8938	11-01-23	4.412.332,04	534
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7078	16,7445	11-01-23	26.456.776,96	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.	16,4872	16,5232	11-01-23	1.750.760,81	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8784	16,9153	11-01-23	878.631,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4428	16,4786	11-01-23	268.764,43	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4629	12,4701	10-01-23	182.051.305,35	12.421
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7718	12,7795	10-01-23	4.210.421,30	6.194
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6552	12,6627	10-01-23	3.042.206,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6551	12,6626	10-01-23	93.131.081,37	633
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7526	12,7602	10-01-23	959.730,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5588	12,5661	10-01-23	23.318.037,21	665
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8517	12,8815	11-01-23	2.780.030,98	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3025	12,3309	11-01-23	17.638.087,88	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1342	13,1649	11-01-23	8.408.762,91	5.882
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8362	12,8661	11-01-23	19.363.212,92	136
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3446	13,3759	11-01-23	2.073.195,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0809	13,1113	11-01-23	1.070.146,91	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5753	18,5404	11-01-23	70.922.897,22	5.416
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9735	19,9367	11-01-23	41.785.949,81	9.565
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7269	19,6901	11-01-23	1.341.626,29	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3043	19,2683	11-01-23	37.994.694,62	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2223	20,1849	11-01-23	4.145.090,06	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4110	19,3747	11-01-23	3.991.661,36	112
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,0185	22,2932	11-01-23	120.731.648,78	6.970
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8186	24,1168	11-01-23	219.274.392,72	8.897
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4865	23,7800	11-01-23	1.810.098,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0595	23,3477	11-01-23	62.922.476,38	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0370	24,3377	11-01-23	1.868.364,14	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0282	23,3158	11-01-23	8.254.840,77	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1559	18,2227	11-01-23	41.628.694,85	3.069
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9017	18,9715	11-01-23	102.417.700,01	9.788
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8778	18,9474	11-01-23	1.798.025,38	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6497	18,7184	11-01-23	21.201.455,13	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,6639	18,7326	11-01-23	3.193.626,67	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,4370	16,5829	11-01-23	39.873.451,50	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4512	17,6065	11-01-23	87.846.897,39	8.818
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2995	17,4532	11-01-23	525.528,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0666	17,2183	11-01-23	12.178.913,94	71
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.	17,0001	17,1510	11-01-23	586.838,43	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1318	11,2327	11-01-23	45.094.747,47	3.484
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9689	12,0779	11-01-23	171.768.917,66	8.893
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8072	11,9144	11-01-23	1.060.907,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5674	11,6724	11-01-23	13.539.452,58	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6333	11,7389	11-01-23	2.256.942,27	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9405	7,9468	11-01-23	25.540.074,35	2.896
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7723	11-01-23	110.246.826,09	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5750	8,5936	11-01-23	110.953.112,06	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5083	12,5180	11-01-23	226.605.521,91	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5994	10,6302	11-01-23	193.090.493,29	6.074
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0971	10,1020	11-01-23	285.538.807,35	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0657	11-01-23	182.430.352,99	6.198
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4625	10,4898	11-01-23	145.668.982,51	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,8596	11-01-23	71.363.164,44	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3484	9,3668	11-01-23	136.401.779,70	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2356	12,2423	11-01-23	100.244.288,80	4.836
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0514	11-01-23	233.281.468,96	7.750
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3367	10,3394	11-01-23	173.137.906,50	5.609
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9140	8,9712	11-01-23	76.274.872,13	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8507	11-01-23	1.133.401.221,66	22.609
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-01-23	691.758.978,01	10.964
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2523	10,2736	11-01-23	15.002.053,41	388
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3844	11-01-23	1.812.164,38	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3844	11-01-23	51.609.907,56	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4186	10,4404	11-01-23	5.815.482,85	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3287	11-01-23	1.287.258,42	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8944	8,9058	11-01-23	275.367.199,51	17.358
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0898	9,1016	11-01-23	604.089.856,49	9.704
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9833	8,9949	11-01-23	8.102.000,13	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9840	8,9956	11-01-23	150.972.777,99	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1207	9,1325	11-01-23	33.484.371,09	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9388	8,9503	11-01-23	18.336.159,11	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,8617	1.248,3430	11-01-23	13.315.834,51	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,7484	1.324,4839	11-01-23	1.212.733,38	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.305,9549	1.309,6394	11-01-23	5.597.984,14	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.305,9053	1.309,5898	11-01-23	51.767.783,36	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.316,5237	1.320,2435	11-01-23	14.158.105,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,2908	1.271,8499	11-01-23	1.810.055,34	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5620	9,6005	11-01-23	125.492.492,71	4.591
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7813	11-01-23	7.216.875,35	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7425	9,7819	11-01-23	182.668.027,54	1.112
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8841	11-01-23	5.836.596,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6419	9,6808	11-01-23	3.803.815,90	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1598	9,1605	11-01-23	94.064.215,95	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1389	9,1395	11-01-23	37.061.673,59	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1077	9,1083	11-01-23	458.572.795,50	23.562
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2589	9,2597	11-01-23	9.854.233,33	85
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2349	9,2357	11-01-23	455.576.264,67	2.912
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1598	9,1605	11-01-23	593.384.321,33	2.869
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2144	9,2151	11-01-23	390.674.502,12	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3199	9,3207	11-01-23	69.001.239,59	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2058	10,2159	11-01-23	22.308.335,85	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6861	22,6544	10-01-23	71.957.427,69	466
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1047	11,0824	10-01-23	16.718.230,59	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9708	30,9422	11-01-23	105.973.391,71	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9045	31,8735	11-01-23	1.574,26	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,4612	29,4336	11-01-23	864,17	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7488	27,7220	11-01-23	1.841.453,65	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.	30,6358	30,6072	11-01-23	2.412.922,44	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,5770	15,6921	11-01-23	166.109.545,96	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5554	15,6697	11-01-23	25.188,03	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,4725	15,5868	11-01-23	5.293.882,32	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,0042	15,1149	11-01-23	124.393,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,2396	14,3442	11-01-23	2.265.868,90	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,4362	10,5318	11-01-23	23.821.262,97	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.	9,7280	9,8167	11-01-23	732.481,68	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7245	9,8132	11-01-23	79.229,26	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2859	10,3801	11-01-23	1.046.709,91	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,1352	11-01-23	502.132,54	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,5142	16,6250	11-01-23	40.606.905,12	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,5830	14,6803	11-01-23	1.758.581,13	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2767	17,3926	11-01-23	417.259,35	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,6481	11-01-23	3.808.062,80	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0549	11,1636	11-01-23	1.116.363,16	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2876	11,3982	11-01-23	116.895,21	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,1015	11,2102	11-01-23	6.208,73	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5162	11,6292	11-01-23	18.006,31	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,1462	11,2548	11-01-23	11,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1609	12,1417	11-01-23	5.983.956,29	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,7104	11-01-23	57.790.297,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,2542	11-01-23	636.485,81	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8466	11,8274	11-01-23	8.501,34	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0169	11,9979	11-01-23	848.770,40	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6048	11,5863	11-01-23	903,91	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9396	9,9771	11-01-23	1.127.126,15	9
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	9,9732	11-01-23	8.706.684,66	305
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9704	18,0390	11-01-23	187.382.807,64	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5423	16,6051	11-01-23	2.912.004,05	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2778	18,3476	11-01-23	287.741,21	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2199	14,2277	11-01-23	181.367.386,58	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5722	13,5796	11-01-23	11.360.711,98	428
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2872	14,2951	11-01-23	8.455.393,15	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8171	12,8688	11-01-23	1.626.812,30	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1018	12,1504	11-01-23	782.990,82	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6601	12,7111	11-01-23	356.457,19	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,9850	19,0112	10-01-23	3.206.398,50	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1121	20,1402	10-01-23	1.957.647,60	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1227	9,1275	10-01-23	55.463.796,93	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6495	8,6539	10-01-23	844.152,35	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9935	8,9981	10-01-23	1.566.962,51	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3889	14,3968	11-01-23	486.122,86	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3090	11,2464	10-01-23	10.876.311,87	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1023	11,0407	10-01-23	1.012.123,86	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5873	10,5445	10-01-23	15.330.464,99	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4292	10,3868	10-01-23	6.172.895,06	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6387	9,6089	10-01-23	44.528.122,54	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5064	9,4768	10-01-23	10.635.973,35	619
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1661	108,2838	09-01-23	7.845.034,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,3147	108,4522	09-01-23	82.337.247,71	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*
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.	117,8949	118,4384	09-01-23	128.056.654,07	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,9074	102,0462	09-01-23	268.135.974,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9329	134,9153	09-01-23	30.710.427,97	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	8,4488	8,4920	09-01-23	7.431.027,58	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,4206	96,6876	09-01-23	41.568.899,08	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6590	14,7119	09-01-23	56.524.138,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3335	44,4439	09-01-23	90.792.269,47	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.	4,3559	4,3687	10-01-23	5.537.509,83	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2709	4,2932	10-01-23	3.627.376,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2544	4,2819	10-01-23	3.360.052,99	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2185	4,2496	10-01-23	2.985.165,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2335	4,2662	10-01-23	3.196.279,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	10-01-23	27.085.169,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,8797	96,1756	10-01-23	515.076.172,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,7094	99,2570	10-01-23	167.636.955,93	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,7753	100,3323	10-01-23	3.891.375,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,8434	97,1455	10-01-23	58.784.026,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,1838	98,7251	10-01-23	400.772.624,73	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,2158	22,8784	10-01-23	147.655,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7722	21,3865	10-01-23	23.474.800,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,8511	20,0585	10-01-23	100.242.413,34	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,3700	22,6048	10-01-23	247.235.737,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,0635	22,2962	10-01-23	188.485.756,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,0063	27,2982	10-01-23	107,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,2365	26,5175	10-01-23	486.944.741,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,1119	20,3230	10-01-23	13.823.101,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1521	4,2155	10-01-23	380.583.030,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7008	4,7737	10-01-23	1.589.411,47	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	66,8251	65,5420	10-01-23	39.949.957,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,4317	71,0563	10-01-23	3.127.905,16	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0875	100,1057	10-01-23	7.694.217,10	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0876	100,1058	10-01-23	19.501.872,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0957	100,1164	10-01-23	948.181,17	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9900	100,0082	10-01-23	10.504.274,52	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.	89,7667	89,8943	09-01-23	336.981.540,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5939	96,7916	09-01-23	4.353.295.540,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9515	10,0338	10-01-23	72.656.304,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4431	10,5303	10-01-23	378.410.031,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8065	8,8800	10-01-23	37.012.668,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,8151	11,9153	10-01-23	214.745.200,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5717	96,6064	10-01-23	166.812.412,18	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.	97,1004	97,1377	10-01-23	15.199.555,79	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8488	96,8854	10-01-23	82.791.696,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,6131	97,8713	10-01-23	17.571.169,80	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,4649	100,7755	10-01-23	1.479.563,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7555	94,8051	10-01-23	491.931,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9926	94,0370	10-01-23	189.613.074,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3782	101,3701	09-01-23	166.403.846,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0287	97,2496	09-01-23	37.300.415,29	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5532	89,5728	09-01-23	514.897.344,98	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9697	90,1148	09-01-23	171.202.727,24	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,4597	98,5236	09-01-23	1.049.879,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4996	98,5260	09-01-23	455.393,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7199	99,9398	09-01-23	153.660.377,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4510	108,6901	09-01-23	46.449.200,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4176	101,6413	09-01-23	3.518.049.975,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,1596	206,9321	09-01-23	108.235.037,35	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,1149	212,9388	09-01-23	578.259.011,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6528	135,3178	09-01-23	79.985.030,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7886	137,4642	09-01-23	8.103.343.446,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0036	9,0381	10-01-23	4.463.376,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1456	9,1812	10-01-23	359.642.795,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2921	9,3290	10-01-23	1.928.248,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	86,7801	89,9533	10-01-23	29.838.581,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	88,0553	91,2825	10-01-23	145.673.120,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	89,8204	93,1229	10-01-23	67.406.097,63	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,1245	99,1781	09-01-23	151.508.070,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3714	97,4347	09-01-23	124.398.923,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,7566	89,8254	09-01-23	264.910.132,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7139	88,7670	09-01-23	135.781.344,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1776	87,3014	09-01-23	274.500.995,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,5955	95,7574	09-01-23	268.275.426,93	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,5668	96,7599	09-01-23	57.017.477,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,5822	87,6501	09-01-23	339.716.602,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,5232	200,8356	10-01-23	6.015.642,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,3678	113,1183	10-01-23	21.760.160,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,5356	104,1366	10-01-23	11.628.832,44	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3029	113,0542	10-01-23	270.762.449,84	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,4586	103,0414	10-01-23	14.529.975,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,9366	222,8640	10-01-23	273.689.812,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,3189	206,7944	10-01-23	37.372.661,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,8703	222,7917	10-01-23	1.322.173,42	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,4233	125,8118	10-01-23	228.899.878,75	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.	100,1079	100,1291	09-01-23	1.001.291,58	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0833	100,1001	09-01-23	72.207.809,42	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8167	99,7529	09-01-23	1.196.511.442,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8334	99,7760	09-01-23	7.683.256,04	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7401	99,7031	09-01-23	1.373.475.244,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1733	100,2372	09-01-23	125.749.799,57	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0221	09-01-23	1.000.221,42	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0221	09-01-23	8.103.850,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 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.	296,5643	299,0104	09-01-23	60.336.992,53	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4882	9,5338	09-01-23	956.821.102,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,1290	116,6736	09-01-23	35.554.233,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4153	109,1232	09-01-23	324.330.304,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,0148	109,3437	10-01-23	149.232.892,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7883	97,0077	09-01-23	1.253.835.356,94	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0543	89,5276	09-01-23	16.383.168,75	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0930	99,2350	10-01-23	62.785.242,67	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1961	89,3883	09-01-23	150.215.819,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7652	113,0492	09-01-23	224.276.665,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6075	86,6257	10-01-23	253.240.489,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6085	92,6336	10-01-23	109.753.243,82	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9130	86,9289	10-01-23	99.738.993,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3102	93,3363	10-01-23	1.324.293.573,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8123	81,8245	10-01-23	155.366.542,83	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3045	99,4554	10-01-23	6.555.152,26	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,5063	847,4742	10-01-23	136.526.891,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1116	7,1149	10-01-23	880.246.103,31	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9294	6,9323	10-01-23	1.097.577.668,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9444	6,9474	10-01-23	272.581.278,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1249	7,1281	10-01-23	173.145.735,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,1418	894,1997	10-01-23	163.640.861,34	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,5314	954,6870	10-01-23	31.218.267,83	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.	1.042,9783	1.044,3683	10-01-23	366.601.288,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8981	98,0398	10-01-23	74.528.796,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1235	98,1537	10-01-23	329.011.594,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,6417	977,8588	10-01-23	10.024.938,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,2686	187,6202	10-01-23	14.316.677,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,2368	91,3960	10-01-23	123.204.316,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,9499	97,1357	10-01-23	728.625.249,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,7859	92,9535	10-01-23	4.917.286,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,8477	1.038,2252	10-01-23	91.852,13	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5062	84,6660	10-01-23	659.689.546,02	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0476	90,4982	10-01-23	30.801.446,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,0951	1.002,2809	10-01-23	2.814.163,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,0142	132,2229	10-01-23	7.232.356,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,3962	130,5880	10-01-23	1.612.482,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8771	125,0541	10-01-23	360.774.256,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,8769	127,0636	10-01-23	14.651.631,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,1050	941,2664	10-01-23	45.049.327,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,8230	993,7050	10-01-23	51.249.779,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8556	98,8911	10-01-23	183.608.872,03	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	190,7351	188,1168	10-01-23	196,14	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,3791	110,7002	10-01-23	124.484.962,78	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	100,5200	101,2213	09-01-23	438.035.480,02	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	292,2521	299,0876	09-01-23	31.491.392,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,2565	38,0651	06-01-23	15.526.719,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	226,7909	230,9495	10-01-23	284.580.198,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,4256	259,1505	10-01-23	9.181.596,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	130,3248	132,3530	10-01-23	124.032.692,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	141,7816	144,0207	10-01-23	736.550,05	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,1520	95,4423	10-01-23	850.240.074,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3931	90,4608	10-01-23	164.389.388,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,7066	111,3155	10-01-23	163.109.171,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,1833	116,8902	10-01-23	7.096.447,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	110,1723	111,7919	10-01-23	76.289.674,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,3935	112,0201	10-01-23	2.695.332,47	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,7933	86,9383	10-01-23	9.997.345,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,6815	85,8199	10-01-23	104.263.608,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2974	89,3582	10-01-23	1.499.448.537,20	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	9,3562	9,3601	10-01-23	1.156.904.427,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5780	9,5824	10-01-23	469.307.955,61	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5309	9,5352	10-01-23	235.227.210,23	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,0359	97,6723	09-01-23	13.470.307,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6969	97,3243	09-01-23	61.561.107,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8613	97,4931	09-01-23	121.148.528,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,4661	97,2664	09-01-23	11.830.064,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,2742	97,0649	09-01-23	95.592.732,98	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,2698	97,0644	09-01-23	229.601.715,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,8590	97,1362	09-01-23	7.294.889,07	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,3912	96,6526	09-01-23	28.692.523,72	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,6184	96,8874	09-01-23	59.241.979,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7700	98,1887	09-01-23	11.921.813,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4782	97,8897	09-01-23	30.181.518,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6438	98,0594	09-01-23	74.812.315,80	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,7825	17,8039	10-01-23	7.008.658,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5891	20,6666	09-01-23	16.847.570,89	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,8749	8,8686	11-01-23	51.160.827,63	668
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.613,8024	2.617,4576	11-01-23	77.792.839,36	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.645,2391	2.648,9564	11-01-23	5.464.230,74	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3460	13,4205	11-01-23	39.540.882,98	946
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8554	10,8697	11-01-23	27.649.964,96	560
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4057	9,4098	10-01-23	43.333.774,26	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2434	8,2744	10-01-23	13.479.936,82	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9988	9,9979	10-01-23	35.336.031,56	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9740	9,9730	10-01-23	2.331.374,00	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9921	9,9910	10-01-23	216.320,03	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8643	12,9214	11-01-23	35.920.421,80	1.394
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7000	8,6999	11-01-23	432.295,76	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3496	6,3291	10-01-23	3.006.530,17	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8150	6,8211	10-01-23	77.464.999,56	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2557	15,3345	11-01-23	8.037.977,96	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6345	15,7154	11-01-23	2.480.868,49	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0418	6,0518	11-01-23	20.715.017,13	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1133	6,1235	11-01-23	7.770.470,58	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,2880	14,2755	11-01-23	1.830.222,22	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,8955	14,8829	11-01-23	5.766.212,80	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0820	5,1040	11-01-23	13.532.712,13	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1690	5,1915	11-01-23	9.050.292,00	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2540	32,2111	10-01-23	858.896,53	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1590	34,1137	10-01-23	3.072.703,59	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2339	6,2402	11-01-23	918.863,59	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1560	6,1621	11-01-23	1.837.029,97	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8821	5,8848	11-01-23	118.173.977,91	438
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1393	6,1422	11-01-23	31.301.569,18	222
TARFONDO	ES0177975036	UBS ESPAÑA	14,2772	14,2810	10-01-23	38.152.010,11	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8844	9,8766	10-01-23	823.880,13	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.	10,3715	10,3779	10-01-23	15.414.309,90	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9342	9,9231	10-01-23	1.235.541,06	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.	9,9135	9,9023	10-01-23	1.197.084,87	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,6525	11,6380	11-01-23	1.010.654,97	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6568	11,6423	11-01-23	3.305.782,42	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6017	9,5892	10-01-23	10.180.844,14	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5889	9,5763	10-01-23	1.005.918,86	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6501	8,7216	11-01-23	6.198.876,64	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6657	8,7442	11-01-23	2.919.645,52	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0548	10,0655	10-01-23	60.393,05	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0426	9,0374	10-01-23	1.122.511,04	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0704	9,0653	10-01-23	17.792.288,93	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7391	9,7246	10-01-23	1.220.913,77	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8339	9,8336	10-01-23	2.269.294,04	54
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0698	10,0659	10-01-23	6.313.859,60	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0664	10,0622	10-01-23	13.323.971,46	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8892	9,8675	10-01-23	1.996.119,52	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2001	9,1513	10-01-23	5.463.538,34	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	10-01-23	475.147,69	1.947

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2022	6,2055	11-01-23	2.826.311,17	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	10-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8468	9,8316	10-01-23	7.376.630,21	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4997	13,4984	10-01-23	7.008.559,85	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8399	87,8735	10-01-23	12.962.269,82	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6574	12,6556	11-01-23	7.799.246,78	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9056	9,9050	11-01-23	297.152,21	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.209,4261	1.210,0079	11-01-23	831.583.715,25	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.148,3794	1.148,9518	10-01-23	85.579.786,60	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9630	8,9571	10-01-23	64.011.245,41	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8580	9,8828	11-01-23	296.449.121,46	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9023	9,9517	11-01-23	78.888.132,23	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.164,4507	1.163,8967	10-01-23	341.080.645,89	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0144	10,0453	11-01-23	1.149.619.805,00	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3419	10,3411	11-01-23	23.263.611,27	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.	14,0200	14,0405	10-01-23	73.425.814,89	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9030	9,9467	11-01-23	17.616.474,13	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.	11,6439	11,6751	10-01-23	16.212.388,57	1.885
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2809	12,2921	10-01-23	37.559.499,08	4.158
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,0954	98,3877	11-01-23	7.876.817,36	996
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.815,4576	1.817,6603	11-01-23	55.188.635,92	2.351
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5913	5,6194	11-01-23	3.344.482,48	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9531	8,9640	10-01-23	18.442.598,74	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3604	9,3981	11-01-23	4.085.196,46	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	12,6964	12,7924	11-01-23	4.332.453,08	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.	99,9750	99,9879	11-01-23	10.302.191,66	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8958	95,9077	11-01-23	31.755.370,73	476
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9559	99,9689	11-01-23	9.604.264,94	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3163	9,3475	11-01-23	3.717.154,98	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1916	9,2285	11-01-23	9.397.372,34	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	796,1910	794,9004	10-01-23	191.716.482,03	2.409
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,9212	133,3123	11-01-23	2.665.256,96	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,7514	129,1713	11-01-23	1.976.851,84	200
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	9,9996	9,9994	10-01-23	2.999.839,36	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9593	9,9591	10-01-23	4.501.025,56	40
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8123	9,5583	10-01-23	19,57	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7030	9,7049	10-01-23	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4283	9,4305	10-01-23	181.903.365,83	6.124
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,8776	805,2910	10-01-23	31.919.595,00	2.529
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,8968	746,3530	10-01-23	5.266.000,40	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	828,2134	827,6385	10-01-23	7,57	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	840,7221	840,1483	10-01-23	19,84	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	779,0032	778,4534	10-01-23	18,34	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6971	6,7189	10-01-23	26.757.089,38	1.845
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1505	7,1743	10-01-23	8,58	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3905	7,4151	10-01-23	17,34	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8817	7,8700	10-01-23	13.742.823,86	911
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4689	8,4567	10-01-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3782	8,3774	10-01-23	23.624.173,35	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0901	6,0871	10-01-23	25.921.110,93	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8819	7,8701	10-01-23	51.928.334,17	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3247	8,3349	10-01-23	22,01	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1933	8,2032	10-01-23	26.225,06	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9971	8,0067	10-01-23	31.112.451,25	1.501
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1863	9,1866	10-01-23	7.109.299,70	575

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LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7973	9,7983	10-01-23	20,13	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2284	9,2306	10-01-23	67.274.045,36	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3763	9,3787	10-01-23	181.677,94	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3338	9,3361	10-01-23	5.022.542,80	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6514	9,6523	10-01-23	18,06	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8414	6,8232	10-01-23	45.367.063,50	2.886
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9897	5,9956	10-01-23	43.552.315,06	2.036
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2039	6,2103	10-01-23	1.114,43	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1722	6,1783	10-01-23	40.758,05	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1687	6,1662	10-01-23	166.334.867,81	7.009
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0427	13,0359	10-01-23	50.653.330,68	2.517
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2354	13,2288	10-01-23	58.561.449,88	14.282
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1615	7,1618	10-01-23	206.754.044,82	7.263
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1874	7,1878	10-01-23	71.407.655,80	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,0268	99,9755	10-01-23	1.472.256.523,62	47.069
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,3129	103,2629	10-01-23	53.855.987,17	14.261
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	368,3843	369,2913	10-01-23	39.327.016,22	2.510
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,4718	69,4133	10-01-23	3.678.624,13	1.955
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,3372	68,2778	10-01-23	26.162.703,40	1.579
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6599	86,6666	10-01-23	117.015.939,85	4.196
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4030	6,4015	10-01-23	134.841.277,08	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3240	6,3305	10-01-23	1.089,79	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2336	6,2312	10-01-23	64.036.758,47	16.209
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1573	6,1550	10-01-23	1.004,44	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0525	6,0501	10-01-23	37.122.953,55	1.479
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0198	4,9983	10-01-23	3.076.699,56	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1086	5,0868	10-01-23	5.652.139,25	1.949
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,1627	64,0805	10-01-23	1.044.407.045,67	37.757
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0174	4,9966	10-01-23	5.201.264,11	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0916	5,0707	10-01-23	16.897.118,69	11.326
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4632	9,4589	10-01-23	61.650.756,61	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4669	6,4619	10-01-23	60.707.370,45	2.802
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3454	5,3398	10-01-23	66.731.526,04	2.981
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2353	5,2255	10-01-23	56.894.528,56	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	376,4387	377,3784	10-01-23	1.038,91	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0292	20,0745	11-01-23	118.041.019,02	2.509
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4130	11,4740	11-01-23	5.057.934,69	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0080	1,0140	11-01-23	15.529.874,89	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9905	,9964	11-01-23	99.661,85	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0060	11-01-23	61,37	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9506	,9514	11-01-23	18.642.595,75	43
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9455	,9463	11-01-23	6.832.662,26	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9330	6,9467	11-01-23	2.485.291,32	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8692	6,8826	11-01-23	228.845,04	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4709	9,5393	11-01-23	12.672.862,52	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0007	9,0657	11-01-23	615.719,68	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5075	11,4929	10-01-23	116.245.658,60	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5868	9,6112	11-01-23	15.151.283,27	132
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,5064	318,5609	11-01-23	74.126.629,52	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9319	14,9909	11-01-23	54.601.099,91	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4024	14,4110	10-01-23	73.293.476,79	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.	121,8409	122,0808	11-01-23	12.573.269,16	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

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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.	14,7602	14,7620	10-01-23	85.263.434,26	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2173	14,2188	10-01-23	21.490.173,19	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2341	10,2353	10-01-23	2.597.436,83	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7644	14,7662	10-01-23	36.570.094,12	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,3186	10-01-23	1.454.037,61	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2341	10,2353	10-01-23	1.523.934,72	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.	108,6939	108,8315	10-01-23	45.506.141,92	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,3653	108,5025	10-01-23	4.261.775,72	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,5340	106,6681	10-01-23	679.092,31	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8433	9,8446	10-01-23	3.548.809,36	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,8445	10-01-23	507.696,76	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.	98,6107	98,7349	10-01-23	9.254.804,98	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,5533	100,6799	10-01-23	1.006.799,22	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,6873	97,8088	10-01-23	1.593.237,77	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,5763	98,6989	10-01-23	485.745,94	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	99,2299	99,3546	10-01-23	273.494,74	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,2656	101,3952	10-01-23	9.379.486,57	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,2656	101,3952	10-01-23	1.137.605,14	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2186	9,2232	10-01-23	77.348.031,80	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1134	10,1156	10-01-23	61.147.585,79	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	184,8754	187,9459	11-01-23	123.660.730,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5069	14,4956	11-01-23	26.325.354,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7301	12,6731	11-01-23	4.062.180,98	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.	90,3506	91,3497	11-01-23	57.380.315,88	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,7016	116,8877	11-01-23	3.909.394,44	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,0409	117,2279	11-01-23	285.797.515,31	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,2075	111,5099	11-01-23	99.733.207,32	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	8,8623	8,9098	11-01-23	21.089.057,95	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5556	10,5841	30-11-22	5.377.465,80	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.282,1354	38.286,9368	11-01-23	8.891.163,15	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5567	26,7515	11-01-23	17.033.883,54	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2932	16,2667	10-01-23	5.536.767,68	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4088	17,3809	10-01-23	238.403,88	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4956	17,4673	10-01-23	5.659.323,90	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1477	17,1200	10-01-23	111.597.977,19	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6610	17,6326	10-01-23	9.035.017,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2154	17,1875	10-01-23	605.796,87	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	12,4226	12,5164	11-01-23	23.432.125,35	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.	7,8203	7,8206	10-01-23	331.298.468,31	233
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	291,2806	292,6811	11-01-23	38.945.927,04	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	232,4377	233,6264	11-01-23	39.222.944,67	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,8213	615,4946	10-01-23	12.527.331,21	300
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7302	10,8596	11-01-23	698.928,44	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7207	10,8500	11-01-23	15.359.319,63	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9659	11,0549	11-01-23	13.598.146,27	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7652	10,7855	11-01-23	11.669.360,50	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	8,2393	8,2742	10-01-23	2.029.203,53	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1752	10,1940	10-01-23	1.689.493,70	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8395	9,8131	10-01-23	18.403.356,73	369
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7240	10,8337	10-01-23	4.630.816,96	207
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4848	9,4540	10-01-23	7.077.667,30	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1616	8,1891	10-01-23	551.617,69	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2933	17,3213	10-01-23	1.908.694,40	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,2232	10,3459	10-01-23	16.336.018,97	212
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3349	10,3246	10-01-23	4.482.003,49	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3944	8,3361	10-01-23	384.389,33	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,5534	19,9847	10-01-23	3.335.446,12	677
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3199	8,2827	10-01-23	40.298,73	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3459	8,3087	10-01-23	1.098.635,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6798	10,7356	11-01-23	31.347.880,89	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6106	10,6659	11-01-23	3.692.929,56	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7466	11,7499	10-01-23	30.526.237,55	1.130
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6871	13,6913	10-01-23	2.003.019,03	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7397	12,7434	10-01-23	1.180.329,28	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,7332	144,0964	10-01-23	32.683.186,99	1.128
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,6500	150,0306	10-01-23	8.883.421,45	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,2333	12,1296	10-01-23	25.457.466,23	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1969	14,0771	10-01-23	39.809,98	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0931	12,9824	10-01-23	3.321.969,22	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3435	16,3558	10-01-23	66.528.764,18	969
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9442	9,0584	10-01-23	16.308.432,97	1.800
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9873	9,1022	10-01-23	3.349.442,72	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9653	9,0798	10-01-23	1.083.717,43	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2488	6,2535	10-01-23	65.642.394,58	4.003
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6569	6,6620	10-01-23	114.366.060,86	2.121

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.	6,4088	6,4135	10-01-23	57.356.536,78	3.715
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4852	6,4902	10-01-23	200.829.612,81	3.410
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7059	5,7059	09-01-23	243.440.790,90	8.765
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3031	7,3036	10-01-23	17.659.673,23	1.140
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9830	7,9838	10-01-23	21,84	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7604	5,7585	10-01-23	16.989.957,51	1.543
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8494	5,8475	10-01-23	20.814.404,82	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6082	5,6139	10-01-23	13.719.960,56	1.125
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4713	5,4768	10-01-23	42.921.220,01	2.773
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6704	5,6762	10-01-23	25.363.101,52	568
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5326	5,5382	10-01-23	88.444.632,00	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7296	5,7404	10-01-23	39.168.623,09	2.151
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8592	5,8703	10-01-23	8.759.051,67	175