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	12.169,6111	12.167,9115	11-01-23	36.611.775,20	153
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	1.681,3383	1.681,8661	12-01-23	65.922.733,04	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0808	1.336,1198	12-01-23	6.664.401,49	510
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.	106,6592	106,7292	11-01-23	13.798.956,60	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7626	9,7774	11-01-23	137.833.947,83	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0122	13,1627	11-01-23	120.625.506,74	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5715	13,6261	11-01-23	234.022.253,04	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3496	9,4651	11-01-23	30.919.388,06	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7055	14,9118	11-01-23	69.555.153,92	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1962	16,3804	11-01-23	625.126.487,63	20.840
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0012	13,0868	12-01-23	20.549.403,52	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,7400	95,8815	11-01-23	124.064,87	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	114,7884	114,9600	11-01-23	1.092,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,8356	156,0636	11-01-23	40.247.513,24	1.815
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.	6,4488	6,4584	11-01-23	1.249.575,13	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3547	8,3669	11-01-23	18.981.311,22	1.270
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1289	6,1379	11-01-23	3.399.274,93	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0499	9,0633	11-01-23	270.336.711,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3821	6,3915	11-01-23	4.784.212,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0735	9,1783	11-01-23	10.479.404,45	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,2506	41,7262	11-01-23	113.702.731,02	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7490	8,8499	11-01-23	16.903.151,05	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0277	47,5711	11-01-23	276.736.303,78	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8033	21,0300	11-01-23	49.197.545,65	3.193
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6942	8,7890	11-01-23	9.988.393,87	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5821	10,7146	11-01-23	35.083.562,75	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5881	7,6832	11-01-23	8.739.391,84	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8667	7,9654	11-01-23	1.994.227,40	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,8698	109,9949	11-01-23	62.075,08	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2639	1,2725	11-01-23	34.010.262,35	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3936	17,5037	11-01-23	123.383.581,97	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4037	19,5692	11-01-23	412.149.930,65	4.193
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2456	14,2987	11-01-23	15.461.070,99	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1674	12,2126	11-01-23	23.709.701,71	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1074	13,2125	11-01-23	321.480,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7518	12,8539	11-01-23	47.745.306,57	415
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9002	10,9537	11-01-23	174.538.522,29	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1713	11,2263	11-01-23	2.208.073,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8076	17,9268	11-01-23	2.021.827,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4173	14,5138	11-01-23	3.337.419,22	72
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4752	11,4875	11-01-23	107.079.049,65	613
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0348	15,1051	11-01-23	942.608.708,55	4.928
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5216	12,5550	11-01-23	168.013.091,40	931
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5694	11,6539	11-01-23	31.235.242,45	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0511	109,5216	11-01-23	97.064.645,18	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	8,6917	8,6974	12-01-23	869.596,24	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3486	24,2244	12-01-23	569.439.328,98	35.503
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8138	11,9031	11-01-23	60.457.283,04	2.808
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4519	11,5386	11-01-23	9.883.265,66	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1798	9,0800	10-01-23	3.204.027,99	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2081	9,2108	10-01-23	789.045,24	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5794	12,6046	11-01-23	6.006.236,04	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3309	12,3555	11-01-23	79.659.687,85	2.308
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2413	93,6420	11-01-23	987.707,93	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2110	100,0222	11-01-23	926.233,91	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1988	13,2800	11-01-23	5.587.627,80	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6344	13,7184	11-01-23	13.825.686,83	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8776	11,9511	11-01-23	364.429,48	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0568	11,1249	11-01-23	2.295.830,96	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1842	11,2317	11-01-23	11.148.798,67	1.035
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7370	11,7871	11-01-23	32.100.091,41	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9441	10,9909	11-01-23	722.397,44	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6555	10,7010	11-01-23	2.579.553,11	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1689	10,2022	11-01-23	16.471.590,71	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7213	10,7567	11-01-23	64.453.818,35	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1991	10,2328	11-01-23	1.263.370,95	114
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9930	10,0260	11-01-23	1.999.426,42	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6030	11,6329	11-01-23	387.476,55	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4504	9,4710	11-01-23	6.127.371,37	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2984	12,3304	11-01-23	26.503.720,89	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1364	11,1929	11-01-23	7.359.052,16	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5497	9,5865	11-01-23	2.684.103,25	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,0433	10,0823	11-01-23	3.314.137,42	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2916	9,3274	11-01-23	52.050.919,13	812
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9601	97,2068	11-01-23	23.758.837,82	654
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3861	6,3537	10-01-23	239.413.978,86	9.388
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,2157	592,0346	10-01-23	17.712.897,62	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1516	12,1262	10-01-23	1.963.932.359,30	94.910
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8333	13,7642	10-01-23	36.355.758,01	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.	7,1872	7,1858	10-01-23	2.139.541,08	1.078
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0369	9,0346	10-01-23	16.548.649,02	2.276
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1933	13,1902	10-01-23	6.388.824,18	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4896	16,4861	10-01-23	3.297,22	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7079	7,6699	10-01-23	3.542.511,93	785
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9172	14,8430	10-01-23	24.625.785,89	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2386	16,1581	10-01-23	5.593.009,65	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3429	8,3226	10-01-23	24.333.785,65	650
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9191	13,8845	10-01-23	91.125.824,07	8.239
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1581	15,1207	10-01-23	71.172.101,90	935
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3559	16,3158	10-01-23	10.099.059,71	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.	21,0222	21,1271	10-01-23	26.064.903,19	2.132
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.	9,4845	9,4584	10-01-23	11.005.857,34	1.660
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1036	9,0783	10-01-23	56.614.766,11	3.421
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5927	97,5104	10-01-23	191.296,22	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6067	91,5283	10-01-23	117.718.705,62	4.084
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,8582	100,8312	10-01-23	275.504,21	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8139	13,8098	10-01-23	24.788.358,47	2.413
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2168	98,0013	10-01-23	2.842.670,61	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1231	121,8536	10-01-23	752.416.512,53	35.794
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8359	99,5881	10-01-23	131.815,99	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8701	105,6052	10-01-23	80.795.527,96	4.729
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3172	99,0232	10-01-23	349.384,01	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,5495	111,2161	10-01-23	22.963.023,14	1.810
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6559	10,6537	10-01-23	3.673.371,83	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,4745	97,4522	10-01-23	1.241.767,24	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,0214	109,9944	10-01-23	12.150.861,69	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5723	17,5574	10-01-23	2.880.891,92	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,0729	114,2397	11-01-23	6.417.912,91	590
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8213	5,8183	10-01-23	1.407.335.869,53	248.642
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0556	6,0577	10-01-23	1.571.796.467,59	176.370
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1204	8,1114	10-01-23	441.972.656,92	13.688
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7331	7,7244	10-01-23	919.981,02	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6424	5,6272	10-01-23	2.151.698,85	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3545	5,3399	10-01-23	2.983.554,38	265
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4985	5,4837	10-01-23	657.741,29	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,0317	122,7315	10-01-23	6.815.769,59	1.694
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3506	6,3334	10-01-23	17.266.030,02	640
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8044	5,8052	10-01-23	1.908.048,30	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8794	5,8801	10-01-23	10.063.865,04	643
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9597	5,9605	10-01-23	112.916.124,26	1.210
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3403	6,3410	10-01-23	35.891.115,04	505
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4920	6,4876	10-01-23	120.775.542,65	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0675	6,0633	10-01-23	9.050.186,31	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4946	7,4763	10-01-23	117.011.025,53	2.870
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7180	10,6913	10-01-23	213.417.785,60	18.737
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6814	9,6575	10-01-23	208.040.551,08	3.111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1629	10,1379	10-01-23	12.383.422,71	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9093	8,9083	10-01-23	263.462.116,37	5.174
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9547	12,9527	10-01-23	1.040.503.594,95	81.885
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9099	13,9080	10-01-23	1.297.614.361,26	16.051
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0271	14,0141	10-01-23	478.616.930,31	7.749
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5678	13,5955	10-01-23	113.529.419,77	1.794
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9493	6,0786	11-01-23	314.346,42	8
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3699	98,1114	10-01-23	8.136.005,31	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6269	125,2958	10-01-23	4.458.745.292,25	134.195
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6628	110,3823	10-01-23	668.733,89	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,9392	128,6087	10-01-23	121.736.756,04	6.408
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4520	105,2087	10-01-23	6.481.046,61	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,0816	119,8025	10-01-23	1.262.886.009,68	41.908
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,9350	116,6459	10-01-23	65.443.863,46	6.222
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6003	11,7312	11-01-23	52.184.684,66	4.887
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9325	5,9995	11-01-23	23.019.543,41	358
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9955	6,0633	11-01-23	3.006.135,68	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1620	7,1921	12-01-23	177.576.333,41	15.244
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6710	5,6772	12-01-23	411.922.965,98	9.548
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4668	7,4713	12-01-23	37.837.735,31	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3089	12,3364	11-01-23	11.664.557,80	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3725	14,4760	11-01-23	8.461.563,48	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0352	12,1040	11-01-23	14.297.294,02	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4804	10,4995	11-01-23	14.624.252,60	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3373	13,3962	10-01-23	20.758.118,89	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.	8,2394	8,2504	12-01-23	222.848.189,25	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6305	10,6541	11-01-23	7.622.562,79	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7054	9,7709	11-01-23	7.110.139,24	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9054	9,8968	11-01-23	2.223.337,89	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0477	10,0623	11-01-23	19.054.995,65	21
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9325	9,9764	12-01-23	54.749,66	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0789	9,1193	12-01-23	236.630,00	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,6961	290,3670	11-01-23	5.087.281,01	952
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,3124	304,0249	11-01-23	17.164.783,95	4.630
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	1.040,6732	1.045,0397	11-01-23	9.988.831,89	1.401
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.006,4518	1.010,6249	11-01-23	110.752.429,11	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,3238	406,2911	11-01-23	29.532.160,11	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,3760	423,4864	11-01-23	13.047.780,20	2.846
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,6697	689,0683	11-01-23	281.668.858,69	12.176
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.047,6036	1.053,3023	11-01-23	67.885.516,10	4.167

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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*
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,7480	317,8498	11-01-23	696.986.142,80	32.160
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.618,4297	7.630,6832	11-01-23	13.077.666,69	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.592,0262	7.604,3539	11-01-23	42.893.741,33	4.519
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,8635	289,4316	11-01-23	588.337.062,58	21.728
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	342,2320	344,4492	11-01-23	3.444.242,07	1.648
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,5379	326,6279	11-01-23	146.006.936,74	8.789
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,7700	301,9994	11-01-23	29.462.071,40	2.859
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,0552	295,2475	11-01-23	409.083.658,08	21.235
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4010	4,4111	11-01-23	4.636.996,92	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1014	10,0862	12-01-23	6.037.329,49	346
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9283	,9230	12-01-23	10.641.431,93	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9485	,9491	11-01-23	1.639.996,68	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8759	,8797	11-01-23	559.710,20	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9130	,9149	11-01-23	1.567.611,56	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9284	,9309	11-01-23	16.794.971,88	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.	6,6279	6,6203	11-01-23	462.224,81	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,2851	9,3669	11-01-23	7.835.186,08	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2003	9,2462	11-01-23	8.608.439,40	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.	9,3333	9,3712	11-01-23	8.957.751,08	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.	9,4515	9,4755	11-01-23	6.800.293,79	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0030	9,0264	11-01-23	1.014.083,05	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1524	9,1763	11-01-23	64.534,05	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.	12,4012	12,4770	11-01-23	116.286.724,22	4.736
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3728	10,4124	11-01-23	536.046.722,30	14.857
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6143	11,6359	11-01-23	160.755.673,84	7.191
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1362	9,1583	11-01-23	2.216.489.881,66	56.219
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.	10,6614	10,7384	11-01-23	106.966.007,83	15.146
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.	6,7823	6,8141	11-01-23	45.860.279,02	218
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2952	12,4019	11-01-23	233.484.445,06	6.926
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1830	13,2225	11-01-23	16.134.857,27	419
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5107	13,5514	11-01-23	596.017,15	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3895	13,4298	11-01-23	2.716.012,47	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.	17,8385	17,8782	11-01-23	23.910.216,27	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2818	18,3227	11-01-23	9.894.197,03	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4261	18,4674	11-01-23	4.668.814,99	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.	11,0336	11,0458	11-01-23	9.072.390,30	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7778	11-01-23	21.089.161,95	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1090	11,1213	11-01-23	2.564.296,00	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3042	11,3168	11-01-23	401.462,82	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8453	12,8747	11-01-23	8.574.431,84	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1812	13,2116	11-01-23	18.974.331,58	7

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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*
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4012	11,4400	11-01-23	10.198.627,53	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6687	11,7086	11-01-23	16.988.397,60	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6952	15,7560	11-01-23	19.395.263,62	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,6537	927,4373	11-01-23	8.192.619,25	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	883,3011	885,1420	11-01-23	9.674.625,87	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6051	10,6141	11-01-23	44.271.523,78	1.114
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3637	12,4233	11-01-23	17.720.619,54	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1045	9,1580	11-01-23	37.367.297,66	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.	420,5309	420,4033	12-01-23	3.889.322,57	280
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,5353	215,2263	12-01-23	39.137.051,08	1.666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,8527	154,9636	11-01-23	12.059.745,00	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.	173,4826	173,6111	11-01-23	64.059.662,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,8193	27,9106	11-01-23	5.072.926,82	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,8297	26,9175	11-01-23	62.029,18	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,2117	141,8591	12-01-23	21.806.698,27	871
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	190,3042	190,2069	12-01-23	42.976.097,50	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.	91,3313	91,6550	11-01-23	39.998.187,31	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6736	99,6055	10-01-23	5.854.594,81	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5620	99,4935	10-01-23	41.048.119,72	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,7104	96,6261	10-01-23	19.488.589,92	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2908	101,2277	10-01-23	14.390.751,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9685	100,9050	10-01-23	17.272.346,93	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,6961	88,9504	10-01-23	2.644.913,63	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,9957	89,2496	10-01-23	23.069.720,73	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,5909	122,9101	11-01-23	40.992.842,89	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9365	11,9603	12-01-23	12.063.371,73	790
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6606	9,6772	11-01-23	9.163.029,43	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4617	9,4779	11-01-23	2.525.033,04	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	11,6856	11,7545	12-01-23	2.145.229,16	199
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6472	8,6743	11-01-23	3.659.914,69	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,4054	14,6545	11-01-23	57.080.408,84	6.777
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5706	9,6093	11-01-23	2.579.083,28	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7351	11-01-23	5.016.135,79	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5563	11-01-23	249.317.401,05	6.407
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9819	13,0605	11-01-23	84.465.136,95	5.060
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.	13,1414	13,2211	11-01-23	3.894.073,21	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1663	13,2461	11-01-23	63.633.400,18	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4379	13,5195	11-01-23	14.327.495,94	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1450	13,2246	11-01-23	7.597.084,64	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5887	12,7731	11-01-23	130.071.083,50	11.547
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,9809	13,1713	11-01-23	8.272.880,49	8.727
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.	12,8319	13,0200	11-01-23	52.046.007,44	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,9561	13,1462	11-01-23	903.418,66	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,7107	12,8970	11-01-23	17.576.002,04	610
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1263	11,1745	11-01-23	294.879.554,48	13.113
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4935	11,5434	11-01-23	151.636,70	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3671	11,4164	11-01-23	12.405.796,06	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3041	11,3531	11-01-23	347.911.156,69	1.915
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5631	11,6133	11-01-23	35.773.571,38	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,3329	11-01-23	18.510.977,06	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4388	10,4666	11-01-23	1.345.183.739,13	56.096
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7577	10,7865	11-01-23	71.711,56	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6479	10,6764	11-01-23	48.357.179,80	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6311	11-01-23	1.417.310.917,56	8.542
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8204	10,8494	11-01-23	169.978.003,49	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5671	10,5953	11-01-23	61.648.131,11	1.599
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6689	9,6745	11-01-23	4.584.160,31	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9272	9,9331	11-01-23	69.999.927,32	8.883
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.	9,7956	9,8013	11-01-23	5.584.679,56	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9293	9,9351	11-01-23	1.052.496,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7347	9,7403	11-01-23	479.860,52	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2921	20,5019	11-01-23	51.909.872,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8143	20,0185	11-01-23	99.549,78	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0742	20,2815	11-01-23	81.474,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1886	8,2596	11-01-23	8.501.294,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6619	7,7283	11-01-23	30.576.897,26	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0818	8,1517	11-01-23	176.043,72	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6544	7,7205	11-01-23	4.686,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1605	8,2312	11-01-23	680.119,37	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7057	7,7733	11-01-23	37,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6225	9,6547	11-01-23	3.214.059,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9314	8,9613	11-01-23	43.567.022,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4789	9,5104	11-01-23	198.091,15	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9105	8,9402	11-01-23	11.133,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6048	9,6369	11-01-23	1.037,39	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9394	8,9693	11-01-23	45.833,75	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.	9,8612	9,9186	12-01-23	18.677.977,96	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6419	9,6976	12-01-23	242.855,54	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8872	12-01-23	359.162,57	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1074	9,1315	11-01-23	2.439.658,05	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0717	9,0956	11-01-23	2.256.091,40	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7706	9,8069	11-01-23	544.869,11	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,8338	11-01-23	7.341.265,28	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6173	9,6531	11-01-23	3.865.086,59	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3828	20,5937	11-01-23	110.647.363,86	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,7934	173,6618	10-01-23	7.028.387,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,3613	284,5583	10-01-23	3.407.582,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2609	21,2248	10-01-23	7.955.164,93	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.	68,0017	68,0047	10-01-23	153.191.030,78	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9646	78,8426	10-01-23	665.359.397,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,4344	115,4058	10-01-23	3.680.113,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,3076	113,2768	10-01-23	510.387.040,92	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0246	67,0263	10-01-23	28.310.100,73	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,7654	77,5012	11-01-23	4.362.507,86	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,2983	79,0497	11-01-23	71.622,55	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6864	12,7478	11-01-23	8.431.474,27	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5956	9,6147	11-01-23	5.706.941,49	60
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0398	10,0672	11-01-23	16.212.505,54	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8284	10,8647	11-01-23	26.471.695,44	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6956	11,7433	11-01-23	12.460.597,41	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4059	6,4160	11-01-23	64.831.094,47	105
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5085	30,6170	11-01-23	34.151.265,29	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1884	6,2073	11-01-23	30.362.647,24	289
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2569	6,2761	11-01-23	592.400,49	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,9195	94,5477	11-01-23	102.776.871,53	2.257
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,1060	139,0322	11-01-23	14.157.007,57	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3171	11,3557	11-01-23	44.241.909,39	625
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,5565	116,1974	11-01-23	24.280.937,43	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2079	9,2828	11-01-23	30.143,47	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1405	8,2067	11-01-23	612.194,77	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6234	8,6933	11-01-23	28.335.267,52	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,4369	105,9267	11-01-23	7.594.626,97	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,8096	98,2629	11-01-23	62.208.598,34	993
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8122	9,8128	11-01-23	3.534.147,67	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9991	10,0169	11-01-23	19.657.787,00	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8833	9,9008	11-01-23	148.522,32	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8819	9,9561	11-01-23	3.273.290,70	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9182	9,9925	11-01-23	752.002,41	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7366	9,7675	11-01-23	1.375.795,60	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6878	9,7186	11-01-23	556.773,33	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4778	8,5026	11-01-23	37.152.902,92	2.340
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2118	9,2389	11-01-23	28.610,74	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9947	9,0214	11-01-23	27,11	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7291	5,7232	11-01-23	177.526,50	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7280	5,7221	11-01-23	618.853,92	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7280	5,7221	11-01-23	3.892.985,61	340
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7280	5,7221	11-01-23	5.068.684,75	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6522	6,6606	11-01-23	758.345.228,33	27.408
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9916	7,0043	11-01-23	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0458	7,0505	11-01-23	20,78	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8132	6,8219	11-01-23	4.089.167,36	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3348	9,3998	11-01-23	110.126.453,72	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9338	10,0037	11-01-23	12,37	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,9894	10,0594	11-01-23	29,04	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6658	9,7333	11-01-23	10.062.944,78	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7572	7,7950	11-01-23	677.563.690,01	23.368
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3671	8,4113	11-01-23	11,16	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9438	7,9827	11-01-23	7.898.576,34	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2536	8,2921	11-01-23	12,10	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6026	6,6557	11-01-23	226.815.904,09	9.108
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7628	6,8174	11-01-23	2.458.791,37	1.692
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,3546	62,7968	11-01-23	50.728.871,78	2.685
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4910	63,9433	11-01-23	907,87	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7480	5,7564	11-01-23	1.326.519.349,46	44.169
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7966	5,8053	11-01-23	939,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,0252	65,3721	11-01-23	923,66	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9488	7,0190	11-01-23	873,30	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1560	186,8612	11-01-23	10.548.199,62	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	8,9644	8,9555	12-01-23	2.344.949,09	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8412	8,8323	12-01-23	3.399.084,56	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4427	5,4455	12-01-23	34.711.321,66	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2560	10,2849	11-01-23	21.712.386,30	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9780	,9829	11-01-23	15.728.268,05	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9682	,9700	11-01-23	32.433.333,70	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9451	,9469	12-01-23	42.346.760,82	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4720	6,5172	12-01-23	21.133.216,01	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4780	6,5231	12-01-23	10.181.636,23	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8908	6,9423	12-01-23	16.287.270,80	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6545	6,7040	12-01-23	1.927.272,52	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7204	7,7312	12-01-23	5.414.875,66	171
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7400	7,7512	12-01-23	2.552.462,26	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8052	7,8162	12-01-23	47.370.963,97	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9441	4,9434	12-01-23	3.819.126,94	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9848	4,9840	12-01-23	656.106,71	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0022	11,0615	12-01-23	15.353.207,41	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9626	11,9632	12-01-23	103.129.415,36	376
KALAHARI	ES0160623007	BANKINTER S.A.	12,5857	12,6633	12-01-23	6.228.720,61	114
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4532	9,4764	12-01-23	12.756.766,07	168
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3344	14,5119	12-01-23	20.868.328,00	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6988	12,8560	12-01-23	11.375.920,29	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8898	13,9188	11-01-23	3.043.253,13	101
TABOR	ES0179632007	BANKINTER S.A.	9,7268	9,7413	11-01-23	11.952.041,69	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2414	1,2437	11-01-23	9.653.847,88	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2472	1,2495	11-01-23	3.523.410,44	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2545	1,2567	11-01-23	50.034.928,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2578	1,2649	11-01-23	825.142,47	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2889	1,2962	11-01-23	13.656.239,26	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2702	1,2774	11-01-23	1.670.206,25	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2219	1,2258	11-01-23	8.704.744,53	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2144	1,2184	11-01-23	3.604.375,09	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2444	1,2485	11-01-23	134.617.636,78	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1038	2,1097	12-01-23	10.905.409,93	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4644	1,4767	12-01-23	16.191.122,74	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4155	7,4266	12-01-23	90.427.223,70	446
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8125	6,9151	12-01-23	73.883,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9812	7,0861	12-01-23	7.384,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4133	7,5249	12-01-23	62.980,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4332	7,5452	12-01-23	3.096.505,14	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8077	4,8283	11-01-23	16.231.864,81	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9335	9,9325	11-01-23	297.975,15	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,3048	118,1885	12-01-23	1.514.542,06	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,5254	122,4437	12-01-23	7.641.938,01	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7435	14,8548	12-01-23	13.920.564,29	247
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0520	1,0578	12-01-23	29.521.036,11	249
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,6499	102,2060	12-01-23	5.919.220,69	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3229	105,9016	12-01-23	2.380.888,10	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,6612	95,0428	12-01-23	3.790.709,02	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,4462	96,8361	12-01-23	3.649.532,49	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.	,9696	,9736	12-01-23	34.584.198,92	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,1546	83,2769	12-01-23	1.215.076,33	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,2265	84,3510	12-01-23	713.536,83	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7799	8,7929	12-01-23	1.590.608,41	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	,8154	,8150	12-01-23	22.095.532,06	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,7822	1.003,4026	11-01-23	13.412.989,33	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	759,0936	764,3807	11-01-23	21.453.137,18	395
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3759	9,4201	11-01-23	164.487.106,91	16.544
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7212	9,7722	11-01-23	226.273.775,99	17.702
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9844	10,0431	11-01-23	237.505.324,45	18.494
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1127	10,1774	11-01-23	301.100.030,29	18.195
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4349	10,5112	11-01-23	406.877.890,71	26.137
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2551	11,3476	11-01-23	145.294.849,77	11.684
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5299	12,6208	11-01-23	133.871.306,37	13.108
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6956	17,8124	12-01-23	179.812.188,19	13.374
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5814	11,6163	12-01-23	102.737.751,21	7.430
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9830	15,0603	12-01-23	205.739.074,27	14.975
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2874	16,4768	12-01-23	228.937.767,89	18.842
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8698	12,9201	12-01-23	287.088.354,00	18.829
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8590	9,8587	10-01-23	147.881,26	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9191	9,9188	10-01-23	894.068,31	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1610	9,1983	11-01-23	5.357.732,28	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,3590	10,4010	11-01-23	104,01	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7056	9,7052	10-01-23	770.503,35	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7644	9,7640	10-01-23	137.261,10	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7828	9,7824	10-01-23	1.017.795,93	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7981	9,7977	10-01-23	588.635,72	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9189	9,9046	10-01-23	24.028.292,36	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0105	9,9961	10-01-23	17.577.560,20	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8147	9,8006	10-01-23	14.327.732,81	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2006	10,1860	10-01-23	12.582.509,23	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4151	8,4130	10-01-23	1.290.614,67	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4549	8,4529	10-01-23	583.321,00	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4701	8,4681	10-01-23	842.874,71	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4865	8,4845	10-01-23	451.728,76	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9746	9,9903	12-01-23	37.352.514,24	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0063	10,0368	12-01-23	34.108.675,60	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9832	11,9976	12-01-23	203.870.476,37	1.002
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0391	12,0537	12-01-23	54.254.299,66	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7506	8,7856	12-01-23	4.075.854,61	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0263	9,0626	12-01-23	144.351,67	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9042	17,9759	11-01-23	18.227.034,03	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3281	18,4018	11-01-23	5.050.641,75	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1548	32,8688	12-01-23	38.897.206,99	910
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1992	33,9047	12-01-23	15.632.475,21	502
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4498	11,4816	11-01-23	6.666.274,98	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5554	18,5958	12-01-23	20.533.131,64	253
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6863	18,7271	12-01-23	14.439.810,54	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8792	3,8790	11-01-23	3.046.881,48	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1053	20,1474	11-01-23	24.615.561,23	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4523	12,4732	11-01-23	24.988.164,92	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,8637	10,8794	12-01-23	15.599.881,97	148

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	2.503,7168	2.524,8595	11-01-23	4.789.242,17	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.318,1409	2.337,6520	11-01-23	191.134,55	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6620	10,7196	11-01-23	6.805.607,18	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5819	8,6101	11-01-23	6.105.656,20	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4525	9,4756	11-01-23	2.840.784,60	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9135	9,9457	11-01-23	4.857.304,48	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6180	7,6114	10-01-23	1.224.428,05	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8441	5,9913	10-01-23	853.456,33	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5424	8,5384	10-01-23	5.945.053,66	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6968	12,6425	10-01-23	1.065.556,98	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6240	11,6138	10-01-23	1.584.416,55	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7339	9,7076	10-01-23	2.927.202,67	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1384	10,1315	10-01-23	3.446.624,40	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4786	14,3334	10-01-23	296.076,76	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3523	10,4078	10-01-23	1.150.975,38	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	10,8280	10,7402	10-01-23	1.425.567,24	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9889	11,9891	10-01-23	5.785.588,07	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5785	9,5658	10-01-23	867.206,33	41
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7683	9,7663	10-01-23	2.396.295,71	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5747	8,6183	10-01-23	12.207.790,58	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3035	9,2984	10-01-23	1.175.168,19	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7082	9,6926	10-01-23	1.053.214,75	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4201	10,4302	10-01-23	2.505.318,63	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5221	10,5312	10-01-23	3.398.720,07	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0229	12,1147	10-01-23	3.357.847,56	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7804	7,9362	10-01-23	1.467.851,05	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4223	11,4254	10-01-23	3.266.977,46	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5194	10,5078	10-01-23	2.621.631,86	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8064	9,8082	10-01-23	13.208.443,16	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0291	10,0275	10-01-23	998.347,91	32
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9216	10,9057	10-01-23	7.663.888,16	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7996	6,7689	10-01-23	6.501.663,82	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4649	9,4637	10-01-23	792.638,95	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3520	8,3358	10-01-23	764.809,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7233	12,7248	10-01-23	16.366.946,75	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2453	7,2345	10-01-23	1.415.030,68	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1083	1,1061	10-01-23	28.262.613,49	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8060	9,8024	10-01-23	2.333.291,83	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1561	10,0804	10-01-23	612.756,80	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,5393	74,7545	10-01-23	3.821.621,63	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0494	9,1400	10-01-23	1.494.557,52	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6826	8,7379	10-01-23	837.514,74	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8618	9,8510	10-01-23	6.604.065,55	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7541	9,7448	10-01-23	2.605.794,41	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2364	11,3001	11-01-23	10.224.624,56	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5653	84,5641	12-01-23	13.320,35	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.	98,4021	98,3893	12-01-23	55.979,83	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.	96,5879	96,7491	12-01-23	760.224,30	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,6570	115,6230	12-01-23	38.450,36	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,9528	209,8873	12-01-23	3.574.931,39	356
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7089	100,7059	12-01-23	12.166,44	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8820	105,8766	12-01-23	473.410,81	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.	45,6491	45,6592	12-01-23	135,36	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.	111,1685	112,0412	11-01-23	7.672.721,16	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4079	129,1798	11-01-23	81.206.825,64	5.612

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.	120,6139	120,5974	11-01-23	51.016,55	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,1686	96,5354	11-01-23	1.846.853,15	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,7026	91,7398	11-01-23	1.007.800,17	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,6141	86,7372	11-01-23	2.010.294,69	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3245	95,0340	11-01-23	9.637.576,77	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,1516	81,4792	11-01-23	1.714.739,80	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,0882	107,0897	11-01-23	1.105.376,94	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5257	87,6358	11-01-23	773.969,05	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,0708	65,5396	11-01-23	1.467.089,76	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	68,6162	67,9575	11-01-23	921.280,67	61
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6030	10,7539	11-01-23	5.907.514,88	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	11-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,6587	128,2673	11-01-23	7.332.763,12	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,6959	108,4782	11-01-23	2.036.446,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1035	55,1038	11-01-23	138.516,46	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7903	129,7816	11-01-23	180.856,45	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,4096	127,3709	11-01-23	1.756.434,07	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,4956	123,1934	11-01-23	10.621.508,42	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2327	77,2176	11-01-23	50.429,82	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	140,9300	142,0062	11-01-23	2.839.706,39	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,4791	118,6947	11-01-23	8.063.603,45	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,7214	94,1264	11-01-23	1.016.570,88	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	113,8778	115,1994	11-01-23	1.157.515,08	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5028	77,9218	11-01-23	1.787.126,48	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	130,5560	131,4643	11-01-23	1.967.713,16	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,0829	213,1247	12-01-23	38.563.901,24	48
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,1926	240,3118	12-01-23	5.097.397,71	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,4812	205,2884	12-01-23	21.152.930,34	1.314
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,0537	51,1016	12-01-23	3.600.463,21	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9117	6,9180	12-01-23	13.295.186,48	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7644	119,1099	12-01-23	15.433.811,81	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3203	10,3102	12-01-23	39.627.614,37	401
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8902	25,9101	12-01-23	69.384.166,26	883
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,9922	58,1461	12-01-23	58.179.873,61	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3426	18,4079	12-01-23	4.171.723,27	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6794	8,7604	12-01-23	8.699.924,63	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,0220	1.445,1276	12-01-23	9.097.364,70	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,3920	134,0450	12-01-23	173.389.268,05	3.570
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5455	21,5481	12-01-23	4.929.049,49	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3220	99,4153	12-01-23	3.568.570,20	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8076	,8144	11-01-23	4.178.839,83	990
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2460	86,6032	12-01-23	41.665.786,47	2.711
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7154	,7255	11-01-23	7.623.818,99	3.350
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0144	1,0145	11-01-23	9.985.913,39	1.271
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0161	1,0272	11-01-23	4.586.605,70	1.500
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8343	118,0996	11-01-23	13.672.301,09	686
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6670	9,6638	10-01-23	458.285,75	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8697	9,8735	10-01-23	2.065.489,40	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4145	98,7217	11-01-23	2.527.959,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4394	95,7352	11-01-23	246.657,28	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,7375	97,0385	11-01-23	5.803.166,14	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2412	9,2760	11-01-23	2.389.414,38	194
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1731	9,2075	11-01-23	3.534.493,57	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9855	10,0000	12-01-23	29.994.536,32	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7305	8,7337	12-01-23	3.631.843,64	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0596	10,0635	12-01-23	539.402,05	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0068	8,0098	12-01-23	103.548,98	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4814	11,4050	12-01-23	4.379.059,39	211
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4361	11,3599	12-01-23	1.788.195,28	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0047	12,9178	12-01-23	18.091.554,57	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8436	6,8533	12-01-23	13.365.834,29	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7764	9,7904	12-01-23	1.563.920,77	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4884	9,5019	12-01-23	3.735.387,42	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1191	9,1533	11-01-23	8.479.599,98	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1220	20,1357	12-01-23	21.800.586,13	1.197

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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*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6352	9,6421	12-01-23	7.680,00	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2122	9,2187	12-01-23	20.766,29	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4332	11,4359	12-01-23	12.995.090,53	355
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1261	13,1557	11-01-23	9.025.400,45	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9912	10,9939	12-01-23	13.106.889,59	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8991	11,9305	11-01-23	65.008.362,02	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3531	13,4443	11-01-23	20.977.267,98	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8395	11,8402	12-01-23	37.320.291,47	389
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.	11,9566	11,9930	11-01-23	13.706.102,52	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2490	13,2834	12-01-23	13.103.944,40	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4605	16,5189	11-01-23	23.978.204,76	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2247	11,2819	11-01-23	7.460.888,46	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0258	6,0404	12-01-23	39.773.333,19	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,9232	9,9267	12-01-23	35.655.193,09	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5820	10,5907	12-01-23	3.146.242,46	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,7526	182,2263	12-01-23	63.043.458,43	467
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6340	95,6795	12-01-23	41.838.567,06	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,0614	124,1677	12-01-23	60.541.559,16	1.450
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,7061	221,5944	12-01-23	1.669.211.962,76	11.928
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,1983	136,5553	11-01-23	55.018.249,04	831
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	409,9384	412,5468	12-01-23	29.634.849,86	1.498
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3691	123,7915	12-01-23	4.646.270,99	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.	124,3043	123,7264	12-01-23	5.159.808,71	508
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7724	95,2494	11-01-23	6.515.419,67	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,8103	825,0520	12-01-23	324.907.293,29	6.066
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,8584	836,1091	12-01-23	123.064.008,40	5.463
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,4042	987,1330	12-01-23	105.965.341,29	4.906
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,9549	976,6706	12-01-23	112.621.326,12	2.481
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5452	96,7067	11-01-23	20.735.760,89	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.271,4642	1.281,2917	12-01-23	83.662.181,63	2.613
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.349,6158	1.360,0771	12-01-23	1.461.414,92	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	656,5942	660,2945	11-01-23	11.351.818,44	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,9128	117,5850	11-01-23	11.448.705,64	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9057	95,9554	12-01-23	1.511.618,19	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9643	99,0156	12-01-23	3.758.358,72	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,9846	687,1122	12-01-23	97.674.567,49	2.855
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,5451	853,6994	12-01-23	108.359.653,63	2.436
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,1346	741,2674	12-01-23	242.364.031,87	1.385
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5727	85,5883	12-01-23	595.020.501,94	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,3498	1.705,6332	12-01-23	84.021.850,70	1.430
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,0980	818,3650	11-01-23	11.228.201,44	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,6155	901,9589	11-01-23	6.629.684,85	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,9112	825,6169	11-01-23	9.065.563,52	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,0979	607,6246	11-01-23	12.986.534,25	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7562	99,8060	12-01-23	154.266.310,77	2.732
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8945	99,9451	12-01-23	14.893.191,00	332
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7563	98,8753	12-01-23	1.786.162,37	37
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0410	100,1616	12-01-23	7.742.290,89	153
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.851,2036	1.869,0957	12-01-23	134.971.690,67	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.934,5382	1.953,2785	12-01-23	110.978.518,93	5.372
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8701	107,9031	12-01-23	3.693.722,51	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.705,6039	2.716,0726	12-01-23	78.523.071,76	3.741
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.308,5634	2.317,5304	12-01-23	9.030,35	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.892,8114	1.897,1287	12-01-23	31.197.710,73	2.262
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.972,2413	1.976,7845	12-01-23	9.741,97	2

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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*
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.	55,2988	55,5682	11-01-23	12.671.890,33	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9529	94,1093	12-01-23	24.439.531,37	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.	93,6953	93,8506	12-01-23	1.926.129,20	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,1643	103,3442	11-01-23	21.351.465,91	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,4087	1.002,8185	11-01-23	47.588.649,35	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2151	121,5032	11-01-23	31.618.742,03	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7465	98,9948	11-01-23	13.337.126,74	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1064	100,4718	11-01-23	16.085.190,15	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5866	115,0132	11-01-23	25.388.682,76	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2244	103,2240	11-01-23	18.224.899,80	421
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9099	122,9455	11-01-23	51.751.017,40	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5300	118,5728	11-01-23	27.398.684,09	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7388	115,1399	11-01-23	20.787.997,29	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,8226	80,4006	11-01-23	13.927.910,34	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,2483	12,1485	12-01-23	35.795.975,22	717
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,8627	1.312,9053	11-01-23	27.705.321,93	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8214	84,0236	11-01-23	11.618.160,37	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,5715	789,8053	11-01-23	22.528.732,63	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	725,4240	727,4652	12-01-23	6.461.148,14	4.290
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	666,2597	668,1206	12-01-23	16.905.831,07	983
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,2149	91,4450	11-01-23	1.664.707,42	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.	90,4007	90,6284	11-01-23	22.342.453,96	678
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.	109,5785	110,9630	12-01-23	79.347.678,50	916
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6514	27,6945	12-01-23	42.997.532,55	4.587
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6589	26,7000	12-01-23	24.181.843,78	941
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4099	95,4867	12-01-23	31.414.637,86	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1601	94,2357	12-01-23	98.912.031,44	1.362
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3492	101,4829	12-01-23	7.610.618,30	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,5198	100,6520	12-01-23	40.011.682,50	558
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,7297	93,9461	12-01-23	14.153.613,44	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1949	91,4053	12-01-23	35.765.591,69	516
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5045	91,7155	12-01-23	153.928.282,73	3.107
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1921	94,2223	11-01-23	10.434.859,15	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,8727	100,9962	11-01-23	11.513.824,58	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8171	96,0893	11-01-23	13.566.140,35	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8295	111,1135	11-01-23	22.142.292,57	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6246	94,9913	11-01-23	12.551.823,99	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6111	81,9159	11-01-23	24.416.628,02	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2810	60,6317	11-01-23	32.213.799,57	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2640	63,5346	11-01-23	28.723.732,44	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0843	97,2818	11-01-23	7.334.164,72	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,9089	1.598,8435	12-01-23	60.224.678,02	4.141
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.582,3859	1.586,2679	12-01-23	214.824.870,93	6.684
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,2841	91,0340	12-01-23	2.158.996,89	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,7216	101,4444	12-01-23	3.789.523,55	2.403
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1267	78,2196	11-01-23	15.738.752,81	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2018	70,4554	11-01-23	26.757.137,45	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6995	100,0080	11-01-23	6.964.306,34	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,6271	778,8335	11-01-23	16.649.015,85	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2875	78,7168	11-01-23	12.131.176,75	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	843,0064	849,8839	12-01-23	1.304.774,34	372

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	826,2976	833,0274	12-01-23	41.118.142,21	1.154
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,7245	134,7621	12-01-23	8.633.290,70	461
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,0968	128,0847	12-01-23	8.682,39	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,9163	840,1113	12-01-23	10.952.030,05	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	888,5978	892,0023	12-01-23	16.411.073,48	3.232
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0450	111,1816	11-01-23	23.267.416,71	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,9626	73,4230	11-01-23	10.147.664,06	342
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,4197	116,6820	11-01-23	2.142.166,18	808
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,9805	111,1814	11-01-23	31.995.742,81	2.371
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9956	865,4753	11-01-23	8.762.642,04	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.	1.250,8453	1.257,5727	12-01-23	689.648,14	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.167,7883	1.174,0432	12-01-23	57.839.903,42	1.990
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7846	101,1074	12-01-23	67.236,11	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,8486	96,1539	12-01-23	129.222.315,12	3.665
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,4696	97,8488	12-01-23	4.340.272,25	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5141	96,6947	12-01-23	2.461.223,51	521
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0301	98,0779	12-01-23	48.525.124,31	132
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,2054	103,7959	12-01-23	842.309,50	514
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,5876	89,3509	12-01-23	5.242.728,78	519
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.079,3308	1.078,7576	12-01-23	733.655,61	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.059,0489	1.058,4749	12-01-23	15.673.438,32	902
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	445,5124	448,3570	12-01-23	6.557.118,67	4.333
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,5369	118,3941	11-01-23	6.844.485,65	957
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,2379	114,0645	11-01-23	16.675.283,13	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,6833	124,5866	11-01-23	32.902.285,98	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,3379	92,6880	11-01-23	6.702.940,20	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,0585	97,4265	11-01-23	142.316.496,41	7.389
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9787	96,3432	11-01-23	190.856.117,97	2.194
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1634	98,5367	11-01-23	447.935.077,77	1.106
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,0304	93,2469	11-01-23	16.929.000,12	1.090
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,6230	92,8389	11-01-23	37.260.015,81	430
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,3766	93,5947	11-01-23	131.783.838,58	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,5762	108,2418	11-01-23	59.722.374,91	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,3880	108,0529	11-01-23	47.259.673,72	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,5150	110,1935	11-01-23	123.541.626,77	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,9780	102,4912	11-01-23	67.948.015,55	5.022
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0196	101,5285	11-01-23	173.134.364,56	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8123	104,3356	11-01-23	425.305.189,68	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,1488	130,4932	12-01-23	169.314.104,88	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,5447	124,8718	12-01-23	69.982.395,04	551
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,7916	127,1246	12-01-23	262.033,15	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,4126	124,7388	12-01-23	5.221.717,67	231
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,8203	95,0028	12-01-23	17.823.608,76	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2182	99,4103	12-01-23	958.895.154,52	972
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,9570	98,1455	12-01-23	620.858.565,42	5.425
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5832	97,7706	12-01-23	38.495.764,50	1.531
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3038	95,4305	12-01-23	421.659.960,83	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4175	94,5421	12-01-23	159.825.775,01	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2217	94,3458	12-01-23	33.459.604,76	248
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,9101	118,2260	12-01-23	323.653.186,03	347
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5007	111,7974	12-01-23	144.677.932,94	1.363
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,0240	111,3192	12-01-23	11.870.639,88	480
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,1722	115,4787	12-01-23	576.835,16	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,3367	108,6030	12-01-23	864.769.507,71	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.	104,5284	104,7836	12-01-23	605.133.944,06	5.225
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9203	99,1619	12-01-23	13.025.473,04	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1455	104,3995	12-01-23	38.124.577,25	1.597
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5991	72,6220	11-01-23	12.192.617,30	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,6563	1.111,0044	11-01-23	12.727.747,55	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.	1.206,2930	1.208,6520	12-01-23	31.538.383,08	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	96,4544	97,2484	12-01-23	9.676.814,49	4.308
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	85,6420	86,3448	12-01-23	39.429.065,54	1.276
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.	93,7680	93,8469	12-01-23	5.202.361,51	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,3096	1.246,7635	12-01-23	156.809.261,28	5.183
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,9179	1.480,9912	11-01-23	11.284.350,18	340
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,0254	156,0449	12-01-23	31.216.856,28	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,8180	156,8411	12-01-23	12.107.486,04	4.721
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	824,1645	825,0912	12-01-23	33.601,80	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	805,8348	806,7254	12-01-23	35.129.480,55	1.660
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2410	108,3276	11-01-23	33.993.702,21	1.102
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9112	94,9877	11-01-23	12.140.320,56	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.433,5558	1.434,5886	11-01-23	8.119.934,14	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,5268	1.009,7281	11-01-23	84.007.859,52	298
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3441	97,5963	11-01-23	50.226.676,78	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2171	96,5226	11-01-23	62.942.969,13	1.351
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,3213	110,8286	11-01-23	13.035.443,13	348
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.039,5537	1.047,0657	11-01-23	16.184.398,25	364
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5797	15,6409	11-01-23	63.468.084,06	1.567
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7596	6,7715	11-01-23	19.337.730,57	542
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3093	6,3499	11-01-23	15.440.087,63	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,2257	250,1954	11-01-23	12.365.480,48	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8176	8,7493	10-01-23	2.379.789,42	333
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8896	9,8897	11-01-23	1.098.408.410,99	24.709
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5985	7,5985	11-01-23	971.711.003,86	2.189
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4326	21,4437	11-01-23	90.621.710,68	7.970
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8899	27,7861	10-01-23	48.826.685,68	3.957
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3675	13,3668	10-01-23	33.818.273,04	3.658
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,1671	103,1054	11-01-23	350.923.676,23	19.061
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,9351	196,7774	11-01-23	22.300.691,31	3.282
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7032	22,7372	11-01-23	90.763.368,49	3.826
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6851	11,8061	11-01-23	102.805.436,11	3.281
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8280	6,8979	11-01-23	15.837.047,63	1.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0841	23,3773	11-01-23	76.204.018,67	3.888
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2359	6,2662	11-01-23	12.830.645,65	1.898
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8013	16,8127	11-01-23	226.052.429,63	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.375,9702	1.376,5229	11-01-23	17.829.060,38	413
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,3492	28,7418	11-01-23	852.849.849,26	60.913
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9299	11,9388	11-01-23	29.091.880,28	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6309	9,6440	11-01-23	988.293.106,62	29.254
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0493	10,0686	11-01-23	905.491.172,92	24.946
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7494	9,7929	11-01-23	279.584.155,41	10.455
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8015	9,8471	11-01-23	11.925.344,87	376
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3195	10,3219	11-01-23	8.472.675,69	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2205	10,2238	11-01-23	125.215.207,74	3.865
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7090	11,7553	11-01-23	28.299.304,55	1.516
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9665	11-01-23	601.636.125,91	13.860
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,7053	79,6024	11-01-23	68.419.433,13	2.828
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.784,7411	1.791,2404	11-01-23	89.054.022,89	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,6352	1.837,3257	11-01-23	808.394.095,77	21.952
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1636	178,2700	11-01-23	30.613.607,42	1.065
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4604	11,4875	11-01-23	29.903.245,31	1.011
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6090	16,7019	11-01-23	10.863.294,93	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1775	10,1807	11-01-23	12.840.872,07	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8508	9,8327	10-01-23	1.072.830.167,44	22.655
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6273	9,6095	10-01-23	669.393.849,26	17.463
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8051	14,7131	10-01-23	248.404.461,40	9.619
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4743	13,4032	10-01-23	54.405.522,11	2.738

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8098	14,7948	10-01-23	12.248.439,51	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4283	6,4599	11-01-23	41.774.505,09	1.677
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7840	10,7907	11-01-23	33.820.640,59	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8038	8,7578	10-01-23	22.114.956,38	1.464
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8313	8,8048	10-01-23	32.414.465,56	1.539
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8118	9,8341	11-01-23	392.292.199,26	17.865
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0348	126,1486	11-01-23	700.770.659,61	18.494
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5158	9,4885	10-01-23	196.600.644,43	16.437
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8422	9,8471	10-01-23	4.598.118,33	525
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8906	10,8821	10-01-23	33.823.875,20	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,5238	9,5519	11-01-23	237.495.279,22	19.865
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,4173	110,3564	11-01-23	14.568.713,31	77
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3623	9,3895	11-01-23	86.283.231,58	6.255
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,3315	1.405,3460	11-01-23	133.290.694,77	3.754
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7092	9,7086	11-01-23	92.858.251,33	5.146
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6567	9,6564	11-01-23	251.632.088,35	11.570
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6811	9,6809	11-01-23	100.948.245,63	5.247
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1417	11,1414	11-01-23	161.136.896,51	7.899
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6252	11,6246	11-01-23	99.805.487,61	4.875
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	875,6311	873,4135	10-01-23	2.113.481.030,77	77.257
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,3277	898,0683	10-01-23	22.078.288,84	206
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0535	10,0222	10-01-23	379.621.037,45	16.614
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3121	8,2678	10-01-23	75.299.523,98	4.735
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2554	23,3841	11-01-23	571.419.034,53	32.380
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0417	24,1754	11-01-23	72.188.279,53	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5821	7,5625	10-01-23	64.584.466,34	5.372
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1330	9,1114	10-01-23	118.334.279,99	6.437
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1408	9,1528	11-01-23	229.375.729,68	6.470
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9790	11,9824	11-01-23	530.211.679,32	14.416
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2440	10,2473	11-01-23	92.565.023,50	3.355
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1663	10,1896	11-01-23	860.775.646,64	22.377
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9546	9,9251	10-01-23	148.068.452,22	10.140
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1761	10,1478	10-01-23	28.234.461,47	3.320
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9980	9,9984	11-01-23	196.987.312,08	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6966	9,6868	10-01-23	136.948.955,97	142
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1614	10,1566	10-01-23	88.556.426,05	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1720	10,1638	10-01-23	253.694.045,68	238
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9254	9,9464	11-01-23	129.664.647,43	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3845	10,3782	11-01-23	101.027.378,64	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0066	10,0074	11-01-23	49.232.826,48	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7261	10,7310	11-01-23	149.808.944,94	4.884
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7610	10,7709	11-01-23	220.380.960,27	8.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,7861	871,7541	11-01-23	900.439.887,59	23.810
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9340	2,9265	10-01-23	54.016.557,59	3.684
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8300	20,0121	11-01-23	135.296.114,42	7.535
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9612	32,2103	11-01-23	248.657.492,00	8.288
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2602	35,5368	11-01-23	270.232.517,46	20.700
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4650	6,4680	11-01-23	20.723.404,12	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4646	6,4707	11-01-23	37.090.310,47	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5712	9,5666	10-01-23	1.619.320.678,86	53.583
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6646	9,6317	10-01-23	9.207.005,22	423
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1550	9,1224	10-01-23	1.424.009.163,68	53.583
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8597	9,8551	10-01-23	10.132.361,39	423
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9139	9,9214	10-01-23	5.731.292,41	423
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6844	13,6779	10-01-23	806.112.284,30	53.584
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3481	16,3408	10-01-23	9.477.680,03	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,0814	756,3443	10-01-23	27.629.929,16	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3467	10,3149	10-01-23	7.148.648.882,89	222.944
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9491	12,9256	10-01-23	991.844.590,55	41.547

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3734	12,3254	10-01-23	8.575.932.230,55	266.331
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2186	11,2091	10-01-23	14.334.247,98	1.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,7054	109,1457	12-01-23	8.818.535,69	227
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,5439	110,9699	12-01-23	47.865.165,43	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6640	11,6763	12-01-23	7.449.463,67	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,4824	215,9131	12-01-23	1.366.383.800,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6484	62,9831	12-01-23	139.996.710,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8091	14,8455	12-01-23	61.930.552,72	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2049	13,2704	12-01-23	49.867.799,10	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8575	14,8657	12-01-23	139.425.107,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6671	14,7387	12-01-23	28.558.644,68	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	239,0048	240,1573	12-01-23	131.794.842,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,5991	47,9118	12-01-23	1.146.448.487,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8167	11,8167	12-01-23	15.481.232,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7946	10,8166	12-01-23	35.096.223,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,0492	31,2353	12-01-23	47.220.492,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1011	10,1307	12-01-23	113.992.723,60	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0504	14,9833	12-01-23	41.020.206,37	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7081	11,7596	12-01-23	156.707.316,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	199,2214	200,4911	12-01-23	292.724.454,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.163,2688	1.165,4215	12-01-23	3.851.838,63	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.223,0267	1.225,2984	12-01-23	1.223.574,00	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,8536	96,1098	12-01-23	8.626.523,40	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,1158	95,3675	12-01-23	304.491,76	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,4618	95,7157	12-01-23	3.776.771,14	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2801	10,2922	12-01-23	21.143.189,80	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2286	6,2595	11-01-23	188.357.453,31	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5094	8,5516	11-01-23	225.004.757,93	1.358
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7055	9,7537	11-01-23	104.491.996,56	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.	10,6797	10,7140	11-01-23	13.750.839,38	813
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1697	7,1946	11-01-23	56.206.548,46	6.758
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8019	5,8054	11-01-23	556.465.447,92	4.629
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9878	29,0046	11-01-23	405.217.394,86	38.234
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7823	5,7858	11-01-23	54.016.532,78	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2103	29,2275	11-01-23	375.957.789,22	4.524
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5118	29,5293	11-01-23	116.422.920,03	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0902	15,0871	10-01-23	82.597.715,11	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2215	10,3150	11-01-23	66.593.612,30	3.274
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,3650	167,8923	11-01-23	1.366.756,70	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	140,7424	142,0365	11-01-23	893,41	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.	7,8902	7,8938	11-01-23	3.815.905,79	62
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8365	7,8397	11-01-23	91.539.549,89	10.778
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8825	8,8865	11-01-23	1.476,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1610	12,1662	11-01-23	37.435.037,23	536
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7810	12,7865	11-01-23	12.088.072,88	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1967	6,2076	11-01-23	1.145.188,88	30
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6225	5,6323	11-01-23	34.086.490,21	2.428
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1026	6,1132	11-01-23	11.174.858,79	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.	10,7288	10,7197	11-01-23	18.720.260,01	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0941	41,0580	11-01-23	71.185.837,37	7.786
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3412	7,3351	11-01-23	4.033.349,52	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2178	10,2090	11-01-23	37.536.035,77	522
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	119,8957	121,0359	11-01-23	5.065.815,19	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.	8,9648	9,0497	11-01-23	62.505.210,77	6.923

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8381	6,8722	11-01-23	27.991.499,56	2.954
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4921	7,5295	11-01-23	16.891.772,84	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9088	7,9484	11-01-23	2.981.740,27	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5231	6,5559	11-01-23	3.905.591,92	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9122	23,0269	10-01-23	27.413.975,50	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8418	24,9667	10-01-23	3.063.192,73	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4807	5,4919	11-01-23	86.767.983,55	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4828	5,4964	11-01-23	7.999.151,00	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3928	5,4061	11-01-23	20.347.941,11	409
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4370	5,4504	11-01-23	46.026.369,97	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7074	10,8196	11-01-23	21.890.933,13	275
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,3527	25,6176	11-01-23	545.042.131,57	31.810
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1226	7,0979	10-01-23	320.808.601,96	3.988
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6249	6,6097	10-01-23	1.522.564,92	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1911	6,1768	10-01-23	313.996.462,00	17.707
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2825	6,2680	10-01-23	288.528.733,34	3.781
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8584	7,8285	10-01-23	642.387.665,00	38.891
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0774	8,0467	10-01-23	496.840.948,51	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1050	8,0762	10-01-23	74.885.121,82	5.574
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3303	8,3007	10-01-23	45.881.310,21	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3266	8,2909	10-01-23	18.868.883,77	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5589	8,5222	10-01-23	10.866.869,66	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9295	6,9053	10-01-23	499.136.949,21	25.433
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4712	7,4617	11-01-23	24.771.766,76	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7901	5,7771	10-01-23	6.857.519,42	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4276	5,4153	10-01-23	5.976.704,90	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6471	5,6342	10-01-23	969,77	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3412	5,3291	10-01-23	9.921.496,46	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3827	13,3702	10-01-23	530.381.029,71	43.760
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3226	14,3093	10-01-23	46.786.201,96	253
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4467	8,4461	11-01-23	7.765.954,09	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8529	5,8526	11-01-23	17.394.144,92	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7207	90,0059	11-01-23	909,06	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5078	156,0007	11-01-23	21.560.965,76	1.564
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	116,5970	116,4519	10-01-23	218.756,74	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.058,9093	2.056,3008	10-01-23	85.542.716,59	4.901
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,7179	103,0738	11-01-23	39.472.400,11	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6657	117,8317	11-01-23	155.507.575,90	7.271
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0525	101,1680	11-01-23	126.620.616,43	6.351
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2993	106,4685	11-01-23	32.829.063,65	1.612
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5349	106,6510	11-01-23	47.139.253,45	1.954
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4755	103,4930	11-01-23	63.958.380,74	2.307
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3590	95,6552	11-01-23	98.312.281,94	3.351
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0062	10,0181	11-01-23	27.844.929,66	1.146
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4926	9,4841	10-01-23	30.974.068,98	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1671	6,1614	10-01-23	41.526.891,26	1.156
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2502	11,2401	10-01-23	27.284.677,46	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5353	7,5284	10-01-23	22.341.925,70	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4623	11,4520	10-01-23	105.832.327,34	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9150	9,9130	10-01-23	91.793.997,07	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5633	11,5608	10-01-23	75.964.348,32	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2876	7,2859	10-01-23	29.520.389,26	922
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3821	10,3888	11-01-23	9.029.327,76	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8698	5,8697	11-01-23	700.015,51	12
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8873	5,8930	11-01-23	71.145.364,52	1.021
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0102	7,0168	11-01-23	258.522.007,68	1.834

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.	7,0383	7,0451	11-01-23	36.875.534,43	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.	5,3610	5,3819	11-01-23	5.047.956.132,82	392.847
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5810	8,6789	11-01-23	6.422.431.896,56	393.038
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7209	5,7487	11-01-23	2.237.155.847,92	393.078
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7771	5,7759	11-01-23	3.297.476.224,16	392.816
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4064	5,4263	11-01-23	3.760.358.736,70	392.836
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6857	6,6771	11-01-23	250.135.992,25	247.419
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7706	6,8002	11-01-23	1.862.344.291,88	392.990
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6051	5,6093	11-01-23	4.217.292.832,84	392.796
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1101	6,1203	11-01-23	1.450.108.107,15	393.114
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1464	6,1452	10-01-23	66.406.396,41	3.367
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6011	97,4192	10-01-23	1.441.945,34	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1558	11,1348	10-01-23	351.085.395,90	19.520
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7845	7,7856	11-01-23	1.135.164.218,64	6.090
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6149	7,6158	11-01-23	1.412.867.733,43	95.546
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8812	7,8823	11-01-23	147.202.225,08	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6850	7,6859	11-01-23	1.539.711.722,16	15.184
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7483	7,7493	11-01-23	602.491.240,13	1.463
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1764	9,2162	11-01-23	246.903.014,06	1.282
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4952	26,6090	11-01-23	349.516.799,81	24.195
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1014	10,1449	11-01-23	286.486.089,09	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4169	10,4618	11-01-23	33.337.280,78	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1927	13,2196	10-01-23	171.512.879,42	16.431
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6433	6,6551	11-01-23	284.793,81	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4288	5,4398	11-01-23	31.825.906,73	640
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9318	7,9821	11-01-23	28.369.317,08	1.893
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9502	5,9498	11-01-23	2.095.414,44	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7103	5,6930	11-01-23	6.153.797,97	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0052	5,9871	11-01-23	11.949.553,21	85
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6594	5,6423	11-01-23	5.220.510,65	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2985	5,3322	11-01-23	133.094,98	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8053	100,8196	11-01-23	64.193.538,27	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4927	7,5188	11-01-23	15.582.745,82	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7365	5,7565	11-01-23	21.657.579,62	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4553	,4547	11-01-23	36.953.366,54	2.596
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6249	6,6159	11-01-23	45.359.764,99	189
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7909	5,8033	11-01-23	1.761.054,67	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7795	5,7918	11-01-23	19.940.022,52	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1852	6,1984	11-01-23	469,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8603	5,8738	11-01-23	190.795.547,08	2.459
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7353	6,7508	11-01-23	6.389.666,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9390	5,9527	11-01-23	4.867.289,39	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8125	5,8258	11-01-23	15.658.200,69	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3821	6,3933	11-01-23	7.479.378,21	96
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4950	6,5066	11-01-23	4.986.139,97	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.	6,1825	6,1854	11-01-23	431.962.898,08	14.821
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9035	5,9042	11-01-23	329.047.983,99	14.476
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7021	8,7220	11-01-23	135.036.854,73	3.617
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6616	11,6561	10-01-23	533.372.034,90	41.094
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0647	12,0592	10-01-23	505.221.066,28	7.862
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2017	5,2256	11-01-23	2.266.408,16	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1468	5,1704	11-01-23	2.782.445,12	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1623	5,1860	11-01-23	3.042.579,99	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1744	5,1981	11-01-23	9.647.104,28	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7550	5,7557	11-01-23	27.721.118,49	97.993
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3117	6,3566	11-01-23	274.685.539,91	104.078
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3389	7,3567	11-01-23	93.726.439,36	104.055
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1444	6,1994	11-01-23	108.734.635,42	111.902
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3814	5,4015	11-01-23	795.120.212,13	111.857
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0830	6,0983	11-01-23	187.412.446,62	104.106
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5058	5,5106	11-01-23	1.047.328.530,47	103.384
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3072	5,3575	11-01-23	358.267.025,79	111.893
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3719	5,3952	11-01-23	305.378,42	8
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8298	7,8595	11-01-23	420.818.381,05	111.913
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.	9,6180	9,7220	11-01-23	598.612.894,11	111.923
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2759	6,3101	11-01-23	91.810.357,60	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4296	6,4506	11-01-23	23.201.134,91	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4939	6,5311	11-01-23	70.203.559,59	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8175	6,8558	11-01-23	59.667.233,62	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9760	8,9755	11-01-23	10.607.308,29	929
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4014	6,4160	11-01-23	76.652.755,96	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.	5,4581	5,4524	10-01-23	343.843,49	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8025	5,7966	10-01-23	39.367.303,11	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9306	5,9387	11-01-23	16.121.148,87	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9269	5,9350	11-01-23	2.002.455.009,52	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6810	5,7039	11-01-23	436.242.844,67	12.753
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5205	5,5428	11-01-23	400.865.008,22	11.557
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,9738	94,3002	11-01-23	32.335.418,71	1.902
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,1420	96,4521	11-01-23	632.262,46	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6556	5,6289	10-01-23	645.107,16	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6139	5,5874	10-01-23	2.846.014,04	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5930	5,5665	10-01-23	2.856.517,91	225
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5527	5,5285	10-01-23	92.636,23	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5093	5,4851	10-01-23	2.883.973,42	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4901	5,4659	10-01-23	524.541,09	57
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3685	96,4773	11-01-23	55.721.859,71	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2169	102,2200	11-01-23	71.037.782,21	3.624
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5394	100,5546	11-01-23	70.639.335,39	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2479	102,2514	11-01-23	49.773.577,29	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0773	108,1053	11-01-23	75.355.307,99	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1791	96,4645	11-01-23	926,06	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6843	15,7304	11-01-23	21.383.244,96	1.596
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	107,8455	107,6525	11-01-23	3.768.956,15	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,0125	118,7972	11-01-23	13.620.417,86	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	394,1668	393,4449	11-01-23	88.542.185,11	6.750
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6503	14,6634	10-01-23	9.720.091,86	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6465	6,6750	11-01-23	8.578.726,33	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7375	8,7746	11-01-23	103.917.080,97	5.074
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6127	6,6409	11-01-23	31.878.310,02	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.	8,5282	8,5309	10-01-23	3.475.820,41	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9130	5,9193	11-01-23	7.046.031,21	683
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1640	6,1706	11-01-23	12.731.237,34	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4738	7,5282	11-01-23	21.173.099,04	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9300	7,9880	11-01-23	4.720.609,99	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7946	14,8938	11-01-23	22.263.516,26	1.209
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0521	16,1601	11-01-23	12.203.001,22	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8494	14,9332	11-01-23	19.255.783,81	1.695
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7958	15,8854	11-01-23	20.654.304,77	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,1522	114,1962	11-01-23	167.691.889,60	8.349
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,8514	121,9696	11-01-23	23.759.043,09	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,1316	863,3092	11-01-23	29.611.206,14	961
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9530	874,1400	11-01-23	1.999.014,74	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4923	101,6229	11-01-23	29.090.396,55	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9746	106,1137	11-01-23	21.523.493,33	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1868	9,2615	11-01-23	113.445.392,84	5.104
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9043	9,9851	11-01-23	41.796.108,80	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0972	10,1165	11-01-23	14.083.890,34	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5586	10,5791	11-01-23	8.593.196,14	540
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	645,5228	647,5791	11-01-23	53.662.505,26	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,2180	665,3425	11-01-23	41.979.548,43	2.610
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6205	12,7266	11-01-23	11.986.837,95	956
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2137	13,3252	11-01-23	6.527.182,12	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8945	6,9273	11-01-23	56.318.907,96	3.112
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0594	7,0933	11-01-23	16.523.746,60	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,4856	102,9247	11-01-23	31.794.043,86	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7444	11,7937	11-01-23	103.565.016,63	5.358
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2520	12,3036	11-01-23	32.694.557,89	2.023
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7320	12,7703	12-01-23	7.793.693,95	662
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4583	6,4588	12-01-23	19.512.408,82	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0925	10,0951	12-01-23	27.699.017,10	1.537
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6798	5,6885	12-01-23	171.273.198,98	14.038
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7953	8,8021	12-01-23	101.637.783,45	5.749
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6810	6,6956	12-01-23	62.014.989,92	6.367
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2646	7,2751	12-01-23	697.120.090,22	19.910
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8374	5,8441	12-01-23	24.454.504,49	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5366	9,5451	12-01-23	35.113.591,00	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8212	7,8272	12-01-23	2.867.793,39	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4447	9,4565	12-01-23	33.794.021,62	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2480	13,3188	12-01-23	8.340.658,78	807
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4856	18,5896	12-01-23	9.623.682,56	912
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0164	9,0446	12-01-23	49.618.636,06	3.400
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3459	13,3959	12-01-23	2.862.015,64	374
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0375	6,0403	12-01-23	43.095.795,67	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6619	10,6688	12-01-23	47.899.360,41	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0072	12-01-23	333.519.770,05	8.669
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8804	5,8859	12-01-23	98.225.702,53	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4485	7,4520	12-01-23	18.194.478,43	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8866	6,9060	12-01-23	75.790.907,78	7.999
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5975	8,6001	12-01-23	3.266.682,96	490
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8387	5,8457	12-01-23	47.445.793,40	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8238	10,8248	12-01-23	68.989.990,93	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2585	9,2687	12-01-23	24.708.117,07	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8941	5,8993	12-01-23	26.894.939,71	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5384	11,5546	12-01-23	244.500.063,17	8.044
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2850	7,2922	12-01-23	34.386.030,51	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6339	8,6413	12-01-23	34.038.391,03	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8439	11,8571	12-01-23	22.981.267,49	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2582	10,2732	12-01-23	12.288.395,70	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7195	6,7285	12-01-23	328.430.542,24	7.142
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0225	7,0384	12-01-23	287.716.634,95	6.135
CARTESIO INVERSIONES,SGIIC,S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.932,6027	1.941,7481	12-01-23	212.771.166,51	2.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,1206	2.487,2295	12-01-23	197.437.284,46	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,9708	114,0314	12-01-23	18.806.362,95	668
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,6554	98,5719	12-01-23	4.866.363,84	302
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,0251	137,3015	12-01-23	1.856.290,51	89
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	107,1755	108,2765	12-01-23	30.922.160,99	1.139
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	104,7666	105,8422	12-01-23	6.548.037,39	469
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	124,5824	125,8606	12-01-23	1.353.053,18	99
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,4762	114,4639	12-01-23	406.326.160,88	4.772
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,1849	100,0475	12-01-23	100.954.531,14	2.619
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,1021	155,4412	12-01-23	62.406.463,09	1.024
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,4145	103,6408	12-01-23	22.739.472,17	487
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,6819	113,6390	12-01-23	616.583.343,53	7.860
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,9111	102,7761	12-01-23	128.246.203,00	3.568
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,0893	151,3621	12-01-23	25.628.557,97	983
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3461	152,0622	12-01-23	3.422.083,51	79
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,2645	144,8958	12-01-23	751.718,96	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8238	12,8379	12-01-23	227.074.229,65	734
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7914	12,8054	12-01-23	198.067.313,37	544
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9575	7,9590	11-01-23	2.486.737,20	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7163	11,6405	11-01-23	4.413.667,92	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	19,5958	19,4822	11-01-23	4.630.352,30	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0369	10,9712	11-01-23	5.419.882,06	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,0465	1.201,1526	12-01-23	27.772.995,41	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,1087	1.220,2349	12-01-23	71.031.970,56	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,1726	1.195,2439	12-01-23	167.687.471,52	860
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9996	8,0174	12-01-23	11.898.118,67	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9016	7,9190	12-01-23	5.877.636,24	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9060	9,9429	11-01-23	983.353,42	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1957	9,2298	11-01-23	2.750.900,34	57
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5912	11,6521	12-01-23	55.718.922,39	225
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4014	12,4566	11-01-23	4.360.710,42	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1455	11,1949	11-01-23	3.148.952,59	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4113	12,4393	11-01-23	36.562.133,89	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4220	12,4500	11-01-23	10.840.607,44	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2091	9,2286	11-01-23	19.937.340,09	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0832	9,1024	11-01-23	15.548.238,57	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	996,5159	998,2714	12-01-23	149.587.825,81	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,5471	981,2619	12-01-23	81.408.045,96	353
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8286	9,8571	11-01-23	64.299.789,99	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.	10,1975	10,2326	11-01-23	192.875.856,61	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,5279	11-01-23	13.055.912,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2159	13,2840	11-01-23	80.857.240,91	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8203	13,8918	11-01-23	114.279.469,80	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,8490	11-01-23	169.790.469,26	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1334	10,1814	11-01-23	20.187.377,46	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9146	9,9324	12-01-23	40.429.754,28	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8463	6,8526	11-01-23	104.334.694,52	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	161,9373	162,7252	12-01-23	8.365.043,94	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,1756	106,6896	12-01-23	540.096,75	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1327	9,1633	12-01-23	19.092.711,27	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7104	21,7833	12-01-23	324.205.675,48	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6675	13,7131	12-01-23	262.961,36	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1142	10,1210	12-01-23	26.612.954,48	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,8869	143,9783	12-01-23	38.090.889,47	150
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6843	11,7045	12-01-23	2.491.075,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7158	10,7359	12-01-23	101,51	1

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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*
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1430	12,1640	12-01-23	24.649.246,42	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9107	10,9311	12-01-23	36.059.103,85	68
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7718	10,8001	12-01-23	35.141.580,18	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1940	15,2340	12-01-23	41.444.529,55	348
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6175	11,6505	12-01-23	12.326.845,82	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,1457	248,1874	12-01-23	213.578.660,20	1.298
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,7786	103,7953	12-01-23	421.403.545,94	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0557	11,0898	12-01-23	7.214.267,94	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6043	16,6530	12-01-23	7.394.006,98	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4953	11,5034	12-01-23	39.534.537,39	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.	9,7527	9,8202	12-01-23	3.434.039,41	67
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8379	9,9061	12-01-23	5.366.085,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6885	10,6971	12-01-23	35.265.409,75	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8692	20,9098	12-01-23	33.236.040,49	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7748	17,8271	12-01-23	86.758.891,27	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6415	17,7831	12-01-23	9.641.439,52	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7728	12,7779	12-01-23	13.562.676,43	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1369	13,1594	12-01-23	5.953.495,74	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6380	8,6086	12-01-23	644.560,73	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6972	9,7603	12-01-23	4.977.399,58	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6876	9,7742	12-01-23	3.414.556,65	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2019	11,2101	12-01-23	2.720.140,17	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,2579	10,3382	12-01-23	2.562.850,58	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,7709	10,8137	12-01-23	4.557.652,54	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8335	25,9147	12-01-23	19.564.474,92	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3770	11,4130	12-01-23	22.253.056,41	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1518	12,2268	12-01-23	11.519.818,65	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8893	25,9209	12-01-23	189.777.632,04	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7393	25,7705	12-01-23	61.337.346,66	1.163
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8497	1,8618	11-01-23	135.431.125,56	392
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8226	1,8344	11-01-23	50.541.636,04	474
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3541	10,3560	12-01-23	27.143.519,30	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3029	10,3048	12-01-23	9.132.578,19	92
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,5304	18,5562	12-01-23	26.924.388,22	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0041	16,1289	11-01-23	64.735.712,58	125
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9184	16,0390	11-01-23	1.455.651,06	86
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,4416	68,5637	12-01-23	59.353.053,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7140	62,8237	12-01-23	37.858.470,27	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,5941	71,7217	12-01-23	110.644.577,72	902
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.	9,2856	9,3143	12-01-23	9.615.654,19	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	22,1142	22,1305	12-01-23	57.396.465,17	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1622	8,1727	12-01-23	25.138.822,63	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,8291	64,4578	12-01-23	168.628.225,97	624
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3076	9,2720	12-01-23	21.545.193,22	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7311	7,7862	12-01-23	65.649.874,57	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1616	9,1682	12-01-23	76.857.930,93	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9656	12,9660	12-01-23	133.417.467,06	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8306	12-01-23	169.968.787,27	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8380	10,8714	12-01-23	84.772.730,67	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9517	10,9855	12-01-23	7.577.845,06	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9741	11,0080	12-01-23	55.908.076,48	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.	932,1506	932,1907	12-01-23	256.447.559,42	838

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8813	14,9486	12-01-23	12.312.175,29	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7404	20,7705	12-01-23	339.264.716,40	3.049
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1663	10,1675	12-01-23	35.826.461,71	727
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4436	13,4975	12-01-23	5.610.242,33	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4124	13,4220	12-01-23	91.789.211,48	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8531	13,8629	12-01-23	215.736,27	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8046	14,8438	12-01-23	336.765.703,37	2.690
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1315	19,2074	11-01-23	158.967.168,56	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4482	19,5255	11-01-23	39.965.943,34	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3898	19,4667	11-01-23	640.308.949,97	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6551	19,7332	11-01-23	165.656.651,90	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2638	8,2825	12-01-23	38.238.674,65	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3878	8,4068	12-01-23	524.465.519,50	1.157
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5891	15,6066	12-01-23	285.156.124,57	1.806
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6174	10,6294	12-01-23	13.934.463,09	262
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0200	11,0327	12-01-23	352.565.670,31	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1929	11,2746	12-01-23	26.071.102,15	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9313	12,0145	12-01-23	720,87	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9539	19,9946	12-01-23	72.614.483,39	894
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6160	24,6670	12-01-23	216.343.466,39	2.578
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,1322	24,2302	11-01-23	204.024.045,88	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2131	9,2370	11-01-23	1.034.204,88	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3993	9,4577	12-01-23	624.732,32	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1314	8,9433	12-01-23	2.378.567,94	192
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1524	11,1756	12-01-23	1.804.113,76	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5493	10,5242	12-01-23	3.605.986,56	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8922	9,9808	12-01-23	684.606,70	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0872	10,1966	12-01-23	5.560.522,46	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0791	11,1991	12-01-23	4.388.203,60	334
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2744	27,4254	12-01-23	17.438.109,46	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0199	9,0318	11-01-23	24.061.876,40	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9804	11,9797	12-01-23	25.682.857,15	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1980	11,2266	12-01-23	21.673.852,94	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3641	9,4008	12-01-23	2.664.663,22	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.602,0966	1.603,6755	12-01-23	7.165.329,54	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8584	9,9122	12-01-23	3.326.980,66	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5447	11,4850	12-01-23	5.582.746,57	979
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8995	151,0088	12-01-23	10.027.047,11	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0182	81,3520	11-01-23	29.698.314,20	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,8859	112,3666	12-01-23	29.890.038,19	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0812	10,1313	12-01-23	3.767.786,50	1.212
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7690	9,7712	12-01-23	20.044.351,80	5.415
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1167	9,1115	12-01-23	43.912,82	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,8143	699,9013	12-01-23	14.931.923,54	31
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2631	8,2468	12-01-23	1.738.215,92	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7050	8,6878	12-01-23	2.240.036,17	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,0138	697,0948	12-01-23	31.045.433,56	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7424	18,7928	12-01-23	5.139.709,27	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5288	22,5678	12-01-23	11.112.189,20	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	21,4677	21,5045	12-01-23	7.779.073,28	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5743	27,6133	12-01-23	8.942.815,65	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9670	25,0013	12-01-23	7.077.761,94	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8852	9,8863	12-01-23	3.622.940,55	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9269	9,9284	12-01-23	6.752.149,01	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,6099	48,8391	12-01-23	33.364.695,36	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.	9,6624	9,7056	12-01-23	714.854,43	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3933	10,4459	12-01-23	2.964.351,50	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,5150	326,4888	12-01-23	6.290.437,87	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	328,6105	329,5981	12-01-23	4.363.690,46	54

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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*
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,4094	296,6579	12-01-23	22.632.461,13	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9288	287,0404	12-01-23	31.560.608,11	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6468	301,7517	12-01-23	45.323.309,59	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2126	290,6091	12-01-23	61.191.073,08	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,2438	272,9174	12-01-23	27.234.773,21	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9760	277,4372	12-01-23	58.593.548,63	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,8310	293,0863	12-01-23	43.911.510,99	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	7.066,1731	7.069,4081	12-01-23	402.848,22	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.958,8058	6.961,9151	12-01-23	34.415.209,75	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0999	283,8770	12-01-23	24.085.892,00	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,4363	706,9297	12-01-23	40.718.851,69	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,3887	1.043,0672	12-01-23	11.176.043,62	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,6759	1.075,3990	12-01-23	134.309,18	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,1451	483,0329	12-01-23	5.470.983,25	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,0712	497,9974	12-01-23	10.755.735,43	3.584
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,4555	631,5672	12-01-23	5.074.770,94	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7009	624,8031	12-01-23	110.678.804,69	3.824
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,1726	800,0753	11-01-23	9.674.492,91	2.495
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	745,2825	747,0223	11-01-23	10.687.777,01	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	697,3514	702,1190	12-01-23	20.078.474,17	2.503
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	651,0796	655,4985	12-01-23	30.369.236,01	2.172
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,9782	304,3060	12-01-23	28.168.456,08	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,7928	316,0828	12-01-23	75.901.367,76	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	535,4553	540,6371	11-01-23	4.113.651,32	2.205
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	500,2759	505,0930	11-01-23	12.130.901,79	1.384
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	290,4315	290,7660	12-01-23	67.615.801,14	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,9535	287,0650	12-01-23	26.602.937,19	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,5276	296,0549	12-01-23	18.896.160,26	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7248	297,8362	12-01-23	66.611.144,70	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	317,9050	318,3405	12-01-23	29.120.725,31	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,2215	268,8867	12-01-23	13.341.586,56	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2844	277,5422	12-01-23	13.088.793,58	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,6664	302,1158	12-01-23	9.050.861,62	3.451
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,3859	298,8169	12-01-23	1.713.450,75	203
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,7114	740,1404	12-01-23	361.144.303,37	14.750
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	682,6223	684,1940	12-01-23	178.715.794,76	7.911
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	808,2081	810,6753	12-01-23	244.027.958,37	11.757
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,3989	780,8208	12-01-23	10.504.325,17	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	774,9731	774,5899	12-01-23	239.221.630,29	8.767
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	880,4487	879,9108	12-01-23	496.963.632,40	19.399
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.274,0348	1.275,3277	12-01-23	53.923.847,56	2.845
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	319,9401	321,0636	11-01-23	19.391.479,42	1.272
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,8228	313,4092	12-01-23	25.200.336,32	983
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3388	288,4472	12-01-23	411.322.245,19	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	12-01-23	211.991.023,51	4.062
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6752	297,8077	12-01-23	510.211.650,77	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8274	291,0856	12-01-23	341.150.546,43	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,5071	1.213,9803	12-01-23	32.465.899,78	5.674
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,7374	1.188,1823	12-01-23	96.100.142,86	5.207
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,4103	1.172,4237	12-01-23	14.149.571,58	966
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,1814	1.218,2678	12-01-23	53.506.663,48	4.097
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,2967	841,8243	12-01-23	2.705.380,66	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,8817	804,3149	12-01-23	7.695.537,20	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,8373	557,1717	12-01-23	38.969.175,25	1.500
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	841,8751	841,8288	12-01-23	14.797.977,39	2.532
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	786,0588	785,9768	12-01-23	81.037.743,43	5.430
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	612,4618	618,5943	12-01-23	1.188.714,32	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	571,8279	577,5250	12-01-23	28.233.583,89	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,2745	294,8597	11-01-23	13.906.051,47	1.965
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	660,1782	658,7915	12-01-23	178.212.425,17	18.715
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	707,0561	705,6058	12-01-23	2.822.032,17	32

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.	10,8850	10,9393	12-01-23	10.377.388,99	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9902	4,0306	12-01-23	5.244.428,85	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7128	16,7561	12-01-23	14.635.893,24	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,7784	16,8100	12-01-23	5,31	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5066	7,5827	12-01-23	2.888.990,29	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,7999	30,0638	12-01-23	25.641.875,66	1.691
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8016	15,8140	12-01-23	17.261.618,31	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2535	15,2596	12-01-23	12.587.451,07	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0646	11,0711	12-01-23	9.752.534,46	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,6497	11,6901	12-01-23	52.891.729,10	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0180	1,0196	12-01-23	11.948.511,41	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7886	22,7680	12-01-23	6.742.189,81	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0657	26,2828	12-01-23	5.115.364,00	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9230	,9178	12-01-23	904.712,82	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0397	9,0073	12-01-23	4.245.209,59	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0665	22,1027	12-01-23	7.994.260,27	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0010	1,0032	12-01-23	18.046.955,05	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3076	12,3160	11-01-23	2.457.087,91	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0524	1,0536	11-01-23	1.312.874,31	16
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0037	1,0040	11-01-23	1.004,02	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0040	1,0043	11-01-23	2.699.128,83	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4396	18,4668	12-01-23	48.532.873,18	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2332	14,2387	12-01-23	27.633.246,08	708
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3592	10,3676	12-01-23	2.334.990,27	123
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6562	13,6682	12-01-23	11.372.867,92	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9257	,9320	11-01-23	5.641.804,22	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2372	1,2488	12-01-23	4.850.761,63	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1234	1,1334	12-01-23	7.573.147,86	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	2.299,1720	2.303,6656	12-01-23	286.287.281,29	463
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.731,4713	1.741,7609	12-01-23	17.767.087,31	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9399	,9429	11-01-23	57.710.416,01	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9438	,9467	11-01-23	2.796.287,66	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9573	,9615	11-01-23	24.835.174,26	393
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9651	,9693	11-01-23	549.210,84	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0019	1,0025	12-01-23	19.760.072,63	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,0720	766,6274	12-01-23	21.668.427,03	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	776,6043	778,1915	12-01-23	3.093,65	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4526	14,4915	12-01-23	55.760.653,16	1.549
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7467	14,7867	12-01-23	855.415,61	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1898	8,2136	11-01-23	3.910.721,08	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3228	8,3470	11-01-23	11.636.045,38	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9886	,9954	12-01-23	5.454.034,00	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9958	1,0026	12-01-23	4.954.667,77	322
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8469	,8527	12-01-23	8.933.771,69	184
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2336	1,2423	11-01-23	20.969.571,48	858
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2614	1,2703	11-01-23	13.798.397,59	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.778,2214	1.781,7291	12-01-23	32.133.430,44	722
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.800,7598	1.804,3243	12-01-23	20.624.857,88	349
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,5599	1.238,3606	12-01-23	67.939.444,94	675
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,7358	1.240,5393	12-01-23	7.734.450,21	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,3733	68,9536	12-01-23	8.034.759,57	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,3269	71,9338	12-01-23	682.614,21	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9612	4,9931	12-01-23	6.803.224,60	320
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2044	5,2381	12-01-23	9.200.861,94	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	,9605	,9584	12-01-23	17.822.806,45	501
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9762	,9740	12-01-23	1.742.454,29	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9627	,9670	12-01-23	6.991.017,01	184
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9780	,9824	12-01-23	1.770.462,76	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5065	10,5099	10-01-23	34.184.606,70	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7535	9,7484	10-01-23	40.936.132,22	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7683	10,7764	10-01-23	16.516.585,98	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9999	11,0162	10-01-23	21.572.208,50	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,8528	104,0624	12-01-23	1.306.040,91	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,1256	103,3349	12-01-23	1.917.934,15	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7914	13,7600	12-01-23	235.502,33	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4689	13,4379	12-01-23	1.738.204,54	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,8876	12,9582	12-01-23	35.968.166,40	1.413
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0546	28,1015	11-01-23	7.705.785,09	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5146	13,5221	12-01-23	14.144.646,60	271
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1758	26,5301	12-01-23	62.835.451,63	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2474	12,2831	11-01-23	3.077.849,30	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4581	10,4706	11-01-23	12.563.052,43	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5540	6,5828	12-01-23	39.191.910,40	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0839	19,1931	12-01-23	7.533.789,60	487
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,1927	106,0406	12-01-23	9.807.905,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,3560	101,2088	12-01-23	481.619,29	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,9288	12,1508	12-01-23	74.989.492,29	4.356
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,5894	13,8429	12-01-23	55.235.935,31	448
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,8107	13,0494	12-01-23	2.197.101,81	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0483	9,0410	11-01-23	2.119.372,21	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1731	9,1659	11-01-23	2.421.508,78	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.	9,0457	9,0461	12-01-23	123.593.626,96	11.095
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2177	11,2547	12-01-23	27.512.588,74	899
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6763	11,7152	12-01-23	9.706.526,56	339
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.	204,4721	204,5782	11-01-23	12.226.750,80	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,8981	4,9891	12-01-23	25.645.904,09	1.381
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1244	16,1976	11-01-23	30.733.093,01	1.569
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0285	11,1299	11-01-23	642.806,39	45
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,3029	11-01-23	13.027.500,26	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.	11,1740	11,2772	11-01-23	2.491.410,31	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,1156	11,2180	11-01-23	3.492.362,38	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9355	8,9811	12-01-23	6.041.641,94	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2651	85,0783	12-01-23	23.216.648,24	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,0410	88,8942	12-01-23	4.195.714,03	379
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5023	87,3393	12-01-23	1.356.902,83	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.	22,3476	22,4763	12-01-23	1.489.865,58	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.	107,1877	107,3101	11-01-23	18.049.488,69	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,6548	96,7651	11-01-23	522.289,09	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,4044	150,8628	12-01-23	49.178.071,19	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,3654	125,7474	12-01-23	8.930.027,14	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7667	13,8416	12-01-23	36.030.546,84	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8841	10,9429	12-01-23	10.729.982,26	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	11,0509	12-01-23	919.672,61	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8212	7,9217	11-01-23	852.783,68	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9527	8,0552	11-01-23	4.279.332,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,6491	8,7275	12-01-23	8.916.262,79	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,9436	10,0342	12-01-23	571.217,41	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.	11,6445	11,7044	12-01-23	11.991.335,25	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.	9,5580	9,5616	12-01-23	31.899.821,42	799
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,9691	80,5919	12-01-23	4.263.080,05	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7152	9,7147	12-01-23	291.441,47	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.	109,1947	110,0449	12-01-23	7.333.629,57	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,2598	132,1192	12-01-23	74.442.311,80	2.215
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9769	5,9807	12-01-23	54.546.389,09	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8240	6,8293	12-01-23	342.899.576,80	8.747
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.	6,2396	6,2558	11-01-23	8.411.307,46	584
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6754	5,6819	12-01-23	26.400,67	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6472	5,6536	12-01-23	137.090.662,29	6.387
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.	5,3204	5,3327	12-01-23	149.746.010,81	4.447
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3417	5,3542	12-01-23	636.844.771,21	22.926
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3411	5,3535	12-01-23	106.859.906,89	462
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7454	5,7539	11-01-23	28.357.141,44	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.	5,7666	5,7694	12-01-23	60.263.711,21	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3350	25,5375	12-01-23	16.360.998,28	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8200	29,0511	12-01-23	1.942.489,78	549
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9000	8,8866	12-01-23	217.308.301,66	15.751
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1297	17,2682	12-01-23	28.894.290,14	2.847
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0200	19,1744	12-01-23	26.703.179,38	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4924	5,5053	12-01-23	787.459.843,86	23.485
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4912	5,5040	12-01-23	197.691.912,06	1.031
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4643	5,4771	12-01-23	487.991.826,30	16.505
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4317	5,4535	12-01-23	105.065.854,20	3.671
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4465	5,4684	12-01-23	467.130.734,89	14.664
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4459	5,4678	12-01-23	34.274.285,11	153
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8369	5,8417	12-01-23	93.967.617,88	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1224	5,1354	12-01-23	24.577.754,39	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0854	5,0982	12-01-23	13.337.637,39	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8004	5,8057	12-01-23	356.860.550,05	9.855
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6246	5,6436	11-01-23	11.710.957,06	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5721	5,5908	11-01-23	24.639.637,76	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1211	6,1227	12-01-23	11.785.007,61	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0048	6,0086	12-01-23	14.690.659,60	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1041	6,1105	12-01-23	13.915.187,90	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9420	5,9487	12-01-23	25.388.914,94	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8693	5,8760	12-01-23	46.117.013,35	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7835	5,7930	12-01-23	75.436.735,04	2.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6494	5,6588	12-01-23	35.150.326,53	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4764	5,4913	12-01-23	24.497.516,74	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.	6,9155	6,9210	12-01-23	583.494.089,77	25.429
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.	10,1372	10,1982	11-01-23	162.670.380,27	8.462
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5307	10,5943	11-01-23	160.613.764,75	22.657
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.	22,2101	22,4029	12-01-23	43.654.326,70	2.972
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3206	7,3439	12-01-23	33.755.385,22	2.737
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6079	7,6323	12-01-23	66.776.530,12	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3340	13,3446	12-01-23	33.952.348,83	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9537	13,9652	12-01-23	158.010.714,93	6.108
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0256	16,9502	12-01-23	51.794.684,93	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9512	20,8589	12-01-23	62.150.776,55	8.347

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.	23,0552	23,2558	12-01-23	2.129,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4703	6,4873	11-01-23	36.496,16	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.	6,0841	6,0853	12-01-23	15.865.809,11	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1483	6,1495	12-01-23	32.309.225,11	3.043
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3347	9,3210	12-01-23	275.958.236,69	15.947
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.	6,7245	6,7316	12-01-23	63.244.384,32	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.	5,8832	5,8922	11-01-23	303.897,46	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.	7,1335	7,1424	11-01-23	1.108.311.083,22	14.043
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7154	6,7236	11-01-23	1.094.993.036,33	39.798
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4804	7,4883	12-01-23	108.990.331,58	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4823	7,4901	12-01-23	533.506.039,59	17.493
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4277	7,4354	12-01-23	202.880.193,28	6.349
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.	13,6586	13,6646	11-01-23	19.184.237,14	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2609	14,2674	11-01-23	39.550.344,42	6.329
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0112	6,0125	12-01-23	612.613.574,89	16.710
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0135	6,0148	12-01-23	238.283.058,02	1.098
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0210	6,0230	12-01-23	42.201.796,74	1.206
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0231	6,0251	12-01-23	15.123.289,00	76
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,1508	7,1846	11-01-23	11.886.195,07	734
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4785	7,5141	11-01-23	61.435,95	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9574	3,9739	12-01-23	14.355.231,20	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4644	5,4873	12-01-23	1.608,11	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.	5,5835	5,6065	12-01-23	11.612.523,58	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9046	5,9165	11-01-23	1.240.233.413,87	30.248
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.	6,7461	6,7578	12-01-23	1.026.143.300,58	28.352
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2433	7,2509	12-01-23	58.258.972,84	2.465
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5195	8,4859	12-01-23	373.447.972,93	29.090
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0703	8,0382	12-01-23	111.428.192,04	9.305
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3030	6,3213	12-01-23	11.713.106,80	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6134	6,6327	12-01-23	177.538.885,47	13.043
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6809	9,7237	12-01-23	74.837.071,99	5.292
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8217	9,8653	12-01-23	170.746.845,14	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.	6,5984	6,6363	12-01-23	9.068.079,68	1.097
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9372	6,9773	12-01-23	6.497.734,73	579
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.	7,1758	7,1834	12-01-23	58.590.351,34	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0979	6,1002	12-01-23	72.557.790,99	2.699
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6702	5,6753	12-01-23	52.290.549,56	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7311	5,7364	12-01-23	7.408,54	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3302	5,3419	12-01-23	4.268,57	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2956	5,3071	12-01-23	9.203.745,34	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4119	7,4181	12-01-23	653.879.853,39	24.146
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2703	7,2763	12-01-23	78.352.225,45	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.	8,4957	8,5020	12-01-23	42.392.079,16	286

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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*
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4541	8,4602	12-01-23	137.265.407,41	9.053
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2657	8,2718	12-01-23	28.086.450,49	459
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7810	8,7875	12-01-23	980.869.139,71	6.279
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.	6,7872	6,7991	12-01-23	549.421.667,67	20.620
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8054	7,8277	12-01-23	691.392.308,42	34.720
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.	15,3501	15,2171	12-01-23	128.133.329,09	7.396
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2647	17,1156	12-01-23	482.842.067,13	22.340
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0835	6,0972	11-01-23	360.375.901,10	2.600
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8433	11,9159	11-01-23	10.526,59	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5966	11,6782	12-01-23	14.460.953,26	1.620
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2056	12,2918	12-01-23	80.346.733,03	8.004
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4936	4,4939	12-01-23	91.185.101,93	6.812
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0157	5,0161	12-01-23	321.647.812,87	16.254
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					

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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					

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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*
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.	9,8524	9,8544	12-01-23	14.773.446,53	417
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.	12,2107	12,3049	11-01-23	4.188.580,04	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6382	9,6552	11-01-23	655.306.634,68	17.371
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3595	11,4126	11-01-23	6.408.966,49	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3627	10,3928	11-01-23	65.529.770,06	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	11,5677	11,5742	11-01-23	490.656.900,60	13.363
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0547	9,0646	11-01-23	3.602.840,64	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3170	11,3380	11-01-23	367.920.069,89	12.052
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3845	10,4161	11-01-23	72.910.418,20	3.146
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2381	5,2847	11-01-23	9.052.966,62	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	691,6103	695,9045	11-01-23	12.851.284,29	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.	6,8402	6,8556	11-01-23	93.146.045,87	346
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6248	6,6396	11-01-23	32.110.063,88	2.991
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,1603	64,0886	12-01-23	46.316.778,99	4.755
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.712,9365	1.715,9127	11-01-23	52.204.841,19	3.781
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3509	24,5991	11-01-23	24.739.755,58	2.311
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.	12,1111	12,1113	12-01-23	76.286.350,16	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.	11,6621	11,6622	12-01-23	76.488.463,48	3.224
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.	12,4981	12,6441	12-01-23	9.858.889,81	629
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.773,6867	1.776,7927	11-01-23	9.562.883,11	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	6,6193	6,6329	12-01-23	713.453,19	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0574	7,0721	12-01-23	21.353.753,96	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2016	24,2898	11-01-23	63.450.295,90	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0214	10,0338	12-01-23	4.028.058,09	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9888	12,0186	12-01-23	4.079.871,95	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9094	12,9477	12-01-23	4.897.685,53	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1233	11,1417	12-01-23	7.476.261,36	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6213	9,6343	12-01-23	2.914.587,98	121
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7450	9,7627	12-01-23	62.707,77	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7685	10,7882	12-01-23	15.706.420,97	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6635	128,6890	12-01-23	5.238.632,49	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	149,4395	150,4769	12-01-23	600.443,59	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,9924	158,0876	12-01-23	337.536,97	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,2786	156,3597	12-01-23	20.732.743,81	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4077	82,1178	12-01-23	3.174.237,60	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2933	7,2932	10-01-23	9.839.864,64	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3207	12,4530	12-01-23	12.724.782,97	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7749	10,8097	11-01-23	31.549.678,13	134
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5191	12,6104	11-01-23	76.540.982,02	210
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1046	10,1271	11-01-23	47.631.440,62	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5150	9,5226	11-01-23	25.192.405,05	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2615	8,2437	10-01-23	3.982.593,87	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4440	10,4704	10-01-23	181.125.946,08	5.186
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6826	10,7099	10-01-23	30.566.285,89	4.057
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0248	10,0503	10-01-23	9.879.331,86	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7485	9,7477	11-01-23	146.216,03	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	9,7475	9,7466	11-01-23	146.200,41	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6736	10,6639	12-01-23	7.884.344,67	368
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8506	10,8407	12-01-23	2.041.226,28	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6544	10,6445	12-01-23	19.887.307,47	322
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6160	9,6087	10-01-23	715.542,51	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4411	9,4409	10-01-23	603.924,85	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4235	9,4261	10-01-23	602.021,52	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3884	9,3814	10-01-23	601.319,12	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2877	9,2742	10-01-23	647.840,53	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	9,2739	9,2706	10-01-23	1.450.854,06	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4024	9,3992	10-01-23	1.825.543,25	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0465	9,0351	10-01-23	346.112,19	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0640	9,0528	10-01-23	20.086.776,89	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7202	8,7112	10-01-23	475.922,62	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6754	8,6666	10-01-23	750.448,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4652	9,4463	10-01-23	633.770,01	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6069	11,5650	10-01-23	1.791.289,80	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1845	9,1228	10-01-23	1.438.910,95	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4268	9,4487	10-01-23	1.199.884,44	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0428	8,0118	10-01-23	753.916,17	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7296	9,7296	10-01-23	3.104.393,25	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8207	8,7895	10-01-23	891.550,18	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7588	12,7323	10-01-23	11.268.498,23	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	8,0227	8,0509	10-01-23	673.043,56	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6403	9,6362	10-01-23	1.925.185,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1559	7,1559	10-01-23	4.388.348,72	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4656	9,4824	10-01-23	11.071.785,59	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0198	13,0134	10-01-23	14.944.488,96	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0339	9,0355	10-01-23	24.458.680,07	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2418	10,2985	11-01-23	1.017.112,77	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6586	10,7178	11-01-23	2.709.205,93	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	9,6856	9,6729	10-01-23	2.008.520,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9110	8,9048	10-01-23	1.200.531,92	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6199	10,6342	10-01-23	2.741.298,24	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4663	9,4648	10-01-23	4.443.544,15	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	7,2921	7,2906	10-01-23	2.478.942,34	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7944	8,7926	10-01-23	33.421.030,99	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	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*
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4910	7,5013	10-01-23	2.308.593,00	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8535	9,8367	10-01-23	5.884.999,60	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	10,2626	10,2618	10-01-23	616.087,02	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	8,9511	8,9637	10-01-23	1.090.653,25	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5955	9,5946	10-01-23	5.112.808,85	14
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7657	9,8198	12-01-23	6.069.328,24	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6274	10,6268	10-01-23	1.977.726,20	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2645	11,1794	10-01-23	1.336.819,83	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1996	9,1938	10-01-23	2.893.149,87	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0525	10,0527	10-01-23	1.149.759,33	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.	5,7170	5,7302	12-01-23	104.007.964,73	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9499	6,9565	12-01-23	4.315.596,24	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0421	7,0490	12-01-23	1.582.551,71	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9842	6,9909	12-01-23	8.759.214,27	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0533	7,0601	12-01-23	1.267.177,09	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.	3,3158	3,3061	11-01-23	534.614.011,00	93.532
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,5591	17,5878	11-01-23	31.658.683,70	1.301
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,3794	18,4100	11-01-23	71.103.136,37	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4727	11,5902	11-01-23	13.123.848,93	844
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0078	12,1311	11-01-23	1.083.394.017,18	96.235
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7313	11,7677	11-01-23	650.697.645,15	96.232
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6583	6,7253	11-01-23	31.432.043,16	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9688	7,0391	11-01-23	568.279.652,51	96.232
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,1441	11,2352	11-01-23	381.487.819,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6477	10,7344	11-01-23	16.840.281,58	1.395
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3841	4,4212	11-01-23	4.301.545,70	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5890	4,6280	11-01-23	341.793.943,25	96.235
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,8155	6,8959	11-01-23	322.117.595,83	96.233
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5169	6,5935	11-01-23	53.421.793,23	3.568
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,2191	7,2600	11-01-23	3.512.455,11	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,5550	7,5980	11-01-23	412.651.669,60	74.287
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5444	7,5895	11-01-23	299.407.461,65	96.230
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3104	7,3540	11-01-23	6.614.066,00	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2752	6,3230	11-01-23	771.632.482,86	96.232
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2059	11,2404	11-01-23	6.482.013,14	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7298	9,7469	11-01-23	302.279.962,23	4.218
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9419	9,9595	11-01-23	966.248.641,98	96.234
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,7355	10,8328	11-01-23	16.940.972,36	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,2363	11,3385	11-01-23	1.195.431.058,56	96.231
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0163	6,0160	11-01-23	96.407.000,74	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9759	5,9769	11-01-23	44.191.191,15	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9638	5,9655	11-01-23	42.318.129,96	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9605	6,9937	11-01-23	25.678.208,62	873

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.	6,0804	6,0861	11-01-23	68.992.173,16	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0954	6,1107	11-01-23	215.857.433,94	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0280	6,0396	11-01-23	109.509.445,96	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5954	5,6124	11-01-23	75.787.623,38	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2930	6,3086	11-01-23	32.816.380,52	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0991	6,1140	11-01-23	15.735.042,90	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0717	6,0875	11-01-23	139.044.797,78	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0009	6,0294	11-01-23	89.018.429,38	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7119	5,7240	11-01-23	61.671.298,39	1.988
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2154	6,2153	11-01-23	79.005.549,31	1.313
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7416	10,8191	11-01-23	27.280.275,90	726
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9019	10,9807	11-01-23	54.750.343,26	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4216	9,4501	11-01-23	118.663.676,94	3.107
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5158	9,5446	11-01-23	225.006.746,01	2.020
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3512	9,3794	11-01-23	280.547.322,88	20.534
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,9595	22,0868	11-01-23	205.810.259,22	5.526
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,1790	22,3077	11-01-23	332.367.749,51	3.047
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,7412	21,8671	11-01-23	565.116.486,21	61.951
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	902,8493	907,2611	11-01-23	26.703.591,10	758
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4001	9,4047	11-01-23	187.181.508,13	3.304
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6481	6,6520	11-01-23	12.318.050,70	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	933,6981	938,2820	11-01-23	1.658.007.636,93	93.537
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9711	20,0228	11-01-23	6.685.020,11	383
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7056	20,7598	11-01-23	712.199.449,35	72.265
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2021	6,2040	11-01-23	1.273.483.989,45	96.222
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6950	5,7041	11-01-23	26.712.781,81	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9597	5,9597	11-01-23	266.933.135,88	6.841
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9947	5,9953	11-01-23	184.529.026,68	4.988
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5168	5,5339	11-01-23	230.284.246,88	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8404	5,8556	11-01-23	733.518.373,79	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9378	5,9475	11-01-23	897.587.120,17	21.680
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9752	5,9756	11-01-23	621.051.081,67	13.893
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0134	6,0137	11-01-23	15.611.115,62	545
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0093	6,0091	11-01-23	138.185.423,96	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8518	5,8534	11-01-23	86.489.163,63	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8360	5,8453	11-01-23	69.237.771,71	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6190	5,6393	11-01-23	1.115.137.509,24	96.230
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0944	7,0954	11-01-23	44.086.524,56	1.523
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.045,1141	1.050,9726	12-01-23	104.990.521,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7014	10,7613	12-01-23	6.048.256,63	222
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	974,3348	978,0526	12-01-23	92.812.396,57	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8601	9,8976	12-01-23	5.364.829,93	177
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.054,7668	1.060,8217	12-01-23	64.176.425,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7081	10,7694	12-01-23	5.201.159,27	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	204,6898	206,8896	12-01-23	205.416.015,48	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	185,2640	187,2487	12-01-23	211.910.338,63	5.080
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,8278	194,8961	12-01-23	497.949.849,58	2.344
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	167,4257	168,3641	12-01-23	43.350.239,49	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,5662	152,4105	12-01-23	30.741.138,57	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,7004	158,5810	12-01-23	70.271.732,11	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,4042	132,1876	12-01-23	88.172.337,80	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7239	129,4904	12-01-23	16.775.041,18	264
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2192	32,3440	11-01-23	240.763.544,58	5.729
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7801	16,8912	11-01-23	204.422.663,39	4.477
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2312	17,3462	11-01-23	210.528.734,50	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9968	79,4178	11-01-23	88.858.752,10	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3202	20,3261	11-01-23	3.335.145,47	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*
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3077	32,4342	11-01-23	2.164.427,78	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,9529	77,3592	11-01-23	69.130.822,19	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5062	12,5088	11-01-23	77.567.380,63	7.526
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7878	19,7925	11-01-23	19.888.106,32	1.756
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9869	5,9909	11-01-23	31.965.537,80	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6203	5,6475	11-01-23	47.037.044,05	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8967	6,9478	11-01-23	93.759.833,54	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	12,5416	12,6509	11-01-23	3.520.068,48	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.	11,7169	11,7445	11-01-23	92.534.279,59	3.931
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4027	9,4306	11-01-23	234.849.405,01	12.117
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7322	7,7152	11-01-23	29.411.254,86	1.179
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1105	6,1133	11-01-23	50.177.103,09	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2645	15,2657	11-01-23	232.141.164,87	17.536
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3394	15,3407	11-01-23	20.836.842,74	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.	5,5214	5,5462	11-01-23	1.346.259,45	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5414	5,5664	11-01-23	2.703.413,45	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.	7,8087	7,8060	11-01-23	32.202.720,59	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8292	7,8265	11-01-23	486.914,82	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6142	7,6114	11-01-23	681.877,36	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.	11,5778	11,6174	11-01-23	9.609,84	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8721	11,9199	11-01-23	19.605.207,75	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0623	12,1109	11-01-23	99.704.170,14	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.	840,3788	840,3714	11-01-23	14.616.390,81	290
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,3694	102,6564	11-01-23	1.413.202,66	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,6680	102,9576	11-01-23	530.816,74	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8172	103,1081	11-01-23	10.380.059,36	3
FONMARCH	ES0138841038	BANCA MARCH	27,9512	27,9819	12-01-23	58.822.539,91	1.648
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4296	9,4401	12-01-23	89.610.174,98	3.983
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4506	9,4611	12-01-23	23.767,53	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4949	5,5022	11-01-23	246.033.669,87	4.528
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	916,0515	917,2738	11-01-23	34.483.507,59	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	994,3037	997,8960	11-01-23	14.974.082,78	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2807	5,2916	11-01-23	151.017.765,14	2.731
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0708	12,1508	12-01-23	16.049.001,12	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4819	10,5517	12-01-23	7.957.285,37	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3046	6,3466	12-01-23	4.176,58	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.074,7026	1.078,6114	12-01-23	30.447.917,44	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3715	12,4169	12-01-23	6.750.550,70	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2900	8,3204	12-01-23	5.831.738,80	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5274	10,5313	12-01-23	61.572.713,55	802
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9429	9,9466	12-01-23	4.585.948,84	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8661	9,8698	12-01-23	116.664,11	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,0964	896,1892	12-01-23	243.512.096,45	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8093	9,8104	12-01-23	146.499.590,91	4.001
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8320	9,8331	12-01-23	95.412,67	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9448	9,9478	12-01-23	54.202.161,73	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0430	10,0495	12-01-23	82.358.606,47	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2779	9,2728	12-01-23	119.106,48	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8733	92,8225	12-01-23	193.023,02	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3192	9,3143	12-01-23	3.299.007,53	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	10,2785	10,2780	12-01-23	4.796.036,40	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7516	9,7525	12-01-23	37.707.002,84	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6814	9,6829	12-01-23	83.831.304,37	398
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9693	9,9709	12-01-23	997.096,87	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,9455	993,1030	12-01-23	41.253.898,89	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9573	9,9589	12-01-23	141.433,90	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6201	9,6388	12-01-23	12.098.139,01	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3168	12,3054	12-01-23	15.745.351,72	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2180	10,2611	12-01-23	4.319.589,38	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7248	19,7571	11-01-23	25.463.759,70	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3322	10,3404	12-01-23	385.666.187,30	22.065
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5278	9,5353	12-01-23	338.133,22	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7669	10,7753	12-01-23	72.081.907,75	1.656
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8291	8,8360	12-01-23	756.394,94	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5342	10,5425	12-01-23	267.430.081,18	23.757
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8143	8,8212	12-01-23	3.704.971,48	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1743	10,2426	12-01-23	4.569.123,66	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6776	8,7357	12-01-23	6.920.116,98	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1745	8,2291	12-01-23	10.089.272,95	1.110
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9636	9,9667	12-01-23	41.630.158,88	562
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.563,3110	2.564,0854	12-01-23	44.829.047,10	4.187
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7177	10,7630	12-01-23	10.313.009,59	789
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2962	8,3313	12-01-23	3.082.591,76	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3389	14,3993	12-01-23	8.989.584,89	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6486	10,6935	12-01-23	738.382,66	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6196	13,6769	12-01-23	9.414.286,92	4.985
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5675	10,6120	12-01-23	665.611,78	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7134	8,7708	12-01-23	4.640.932,30	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9097	6,9551	12-01-23	2.090.725,08	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2162	8,2701	12-01-23	34.776.565,74	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5199	6,5626	12-01-23	1.129.518,71	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9410	7,9930	12-01-23	1.037.351,24	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3046	6,3459	12-01-23	468.167,79	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5856	10,6014	12-01-23	37.552.874,89	1.336
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0106	9,0240	12-01-23	3.349.367,32	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5052	30,5503	12-01-23	108.480.391,37	1.558
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4525	20,4828	12-01-23	1.496.341,38	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6784	29,7221	12-01-23	56.944.403,79	3.581
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4132	20,4433	12-01-23	1.190.160,02	112
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9438	8,9675	12-01-23	5.149.058,06	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6028	8,6254	12-01-23	8.732.848,56	1.092
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1259	9,1502	12-01-23	6.349.692,88	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,5523	84,3401	12-01-23	840.775,42	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,5054	86,2897	12-01-23	758.823,22	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,9298	60,6911	12-01-23	477.536,84	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,0964	63,8990	12-01-23	2.431.546,27	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,3809	600,0671	12-01-23	26.303.057,44	511
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8723	62,0824	12-01-23	41.258.240,03	99
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4196	74,6143	12-01-23	269.870.484,68	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,2122	66,1262	12-01-23	12.974.483,58	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.	120,2708	121,4048	12-01-23	3.618.477,51	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,7209	123,8791	12-01-23	48.183,73	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,4724	123,7383	12-01-23	1.526.495,48	48
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50

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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*
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.	102,3432	102,7230	12-01-23	12.579.545,91	222
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.	104,5303	104,9470	12-01-23	13.394.938,72	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2596	108,6934	12-01-23	963.133,00	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,1140	106,5377	12-01-23	9.922.845,11	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3012	108,7351	12-01-23	22.946.082,36	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,7021	108,1329	12-01-23	462.066,37	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1415	97,2470	12-01-23	23.991.753,51	836
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5856	99,6748	12-01-23	60.451.472,71	2.107
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-23	26.645.406,37	1.021
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.	128,7007	128,7334	12-01-23	3.474.764,14	235
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,2986	170,9977	12-01-23	486.146,40	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0804	100,0803	12-01-23	3.595.512,40	61
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9996	99,9995	12-01-23	53.757,59	6
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1117	100,1117	12-01-23	2.750.346,58	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.	184,0854	185,3138	12-01-23	20.399.250,38	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.	423,2413	423,1147	12-01-23	13.277.133,95	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5017	128,2357	12-01-23	25.555.710,62	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,5205	118,9327	11-01-23	146.838.109,39	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3452	142,6704	12-01-23	18.692.659,37	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3686	138,6830	12-01-23	358.602,15	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,1398	143,4670	12-01-23	108.562.938,10	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,9365	105,4691	12-01-23	28.795.788,05	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2311	100,2346	12-01-23	3.307.742,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,3760	135,4115	12-01-23	1.153.456.227,52	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1067	135,1419	12-01-23	152.857.017,80	1.226
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,0874	108,4772	12-01-23	1.010,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0875	108,4776	12-01-23	12.026.295,56	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,6247	99,0018	12-01-23	610.140,42	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,8946	110,3165	12-01-23	9.494.619,85	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.	103,9390	103,9449	12-01-23	109.334.323,38	926
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2931	100,2978	12-01-23	8.564.769,73	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,1531	91,9900	12-01-23	53.953.616,71	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,7119	131,5727	12-01-23	2.949.506,41	107
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,1956	131,0604	12-01-23	1.370.821,45	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,9673	131,8261	12-01-23	32.688.154,96	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.	96,1811	96,6271	11-01-23	28.813.877,61	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,7031	101,1728	11-01-23	95.175.747,56	1.485
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,3407	98,7986	11-01-23	3.183.557,58	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.	288,7813	290,7983	12-01-23	27.400.601,46	957
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,7195	94,0551	11-01-23	31.111.241,48	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,6764	98,0286	11-01-23	98.377.411,55	1.892
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,2650	96,6116	11-01-23	1.477.137,22	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,5695	216,2648	12-01-23	12.475.527,02	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,6737	102,8162	12-01-23	76.477.551,58	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,2938	102,4355	12-01-23	25.579.692,80	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1139	97,2558	12-01-23	595.237,29	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,5696	104,7239	12-01-23	8.658.469,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,5829	104,3899	12-01-23	21.724.419,94	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.	101,9850	102,7813	12-01-23	23.444.764,59	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.	27,8670	27,9585	11-01-23	5.396.138,31	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.	96,1110	96,8590	12-01-23	248.446,77	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6979	188,9538	12-01-23	96.758.537,98	3.588
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4875	177,2146	12-01-23	131.204.184,73	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,2527	176,9786	12-01-23	10.308.707,68	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,1859	93,3763	12-01-23	266.828.383,52	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,0694	141,7777	12-01-23	75.865.004,17	703
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.	107,9622	109,0797	11-01-23	27.539.326,60	1.542
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,0440	110,1739	11-01-23	10.794.213,61	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,6379	114,7114	12-01-23	29.588,59	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.	117,8266	117,9038	12-01-23	1.601.451,83	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,7688	118,8467	12-01-23	14.594.225,34	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,8144	102,0555	12-01-23	46.182.522,73	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,2312	34,2960	12-01-23	318.037.339,94	3.218
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9119	31,9720	12-01-23	30.902.093,13	1.033
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	189,9726	189,8788	12-01-23	13.752.818,62	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,8756	393,4031	12-01-23	31.777.195,73	1.019
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,8041	399,3771	12-01-23	25.757.771,81	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3933	34,4585	12-01-23	1.201.118.875,90	4.147
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,5440	127,8528	12-01-23	58.135.822,22	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,2440	77,3853	12-01-23	89.453.926,49	3.247
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8155	15,9673	12-01-23	20.042.579,93	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4646	14,4954	11-01-23	4.551.186,23	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8269	15,8609	11-01-23	3.030.982,03	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0506	16,0852	11-01-23	8.042.639,65	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	112,5659	112,4595	10-01-23	15.146.409,45	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,2582	111,1513	10-01-23	52.784.670,46	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,1170	122,3156	10-01-23	68.371.466,12	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,5418	112,5389	10-01-23	376.408.286,54	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6319	104,5701	10-01-23	171.735.339,33	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4292	1,4316	12-01-23	17.441.373,15	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4382	1,4407	12-01-23	24.322.111,52	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.	20,5430	20,5334	12-01-23	63.499.088,56	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6214	12,6126	12-01-23	46.903.338,87	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2681	11,3655	12-01-23	9.023.703,48	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1354	12,1741	12-01-23	3.902.202,88	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9828	10,0067	12-01-23	12.115.340,96	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6865	10,7120	12-01-23	48.973,08	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9167	9,9641	12-01-23	2.705.271,29	25
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9337	19,9921	12-01-23	23.086.292,50	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6580	19,7154	12-01-23	8.362.901,23	417
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2914	15,3301	12-01-23	17.486.705,55	132
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	5,4941	5,5706	11-01-23	1.982.165,61	8

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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4886	5,5650	11-01-23	909.660,02	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,2400	10,2455	12-01-23	3.059.090,38	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2710	10,2763	12-01-23	149.101,97	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	10,4539	10,4803	12-01-23	9.230.280,68	139
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6369	9,6734	12-01-23	29.045.037,78	8
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2895	9,3247	12-01-23	7.405.652,31	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3570	9,3924	12-01-23	2.191.221,71	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8522	9,8556	12-01-23	10.265.327,40	132
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,5221	278,8521	12-01-23	11.008.287,77	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6250	11,6494	12-01-23	7.537.137,49	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9554	8,9711	12-01-23	6.992.692,35	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	8,7502	8,7751	11-01-23	2.867.664,09	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5975	36,6673	12-01-23	63.890.341,74	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7754	35,8432	12-01-23	88.484.409,59	3.089
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1110	1,1122	11-01-23	9.345.641,77	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4473	12,4638	12-01-23	631.097.540,59	46.270
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5676	12,6117	12-01-23	14.920.257,49	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2054	10,2328	12-01-23	4.585.155,49	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	11,1972	11,2118	11-01-23	12.644.342,38	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5256	26,4816	12-01-23	14.601.095,93	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3052	12,3662	12-01-23	6.016.566,24	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8146	11,8730	12-01-23	2.323.324,83	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6798	71,5358	12-01-23	14.561.118,78	156
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9539	8,9844	12-01-23	1.511.730,77	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8858	8,9158	12-01-23	2.348.140,21	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6427	14,7598	12-01-23	30.836.247,14	4.779
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1230	12,0142	12-01-23	3.826.695,14	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8897	11,7827	12-01-23	16.102.867,72	2.460
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7954	7,7906	12-01-23	1.234.758,70	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5008	12,5098	11-01-23	2.633.251,28	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	3,7126	3,7049	11-01-23	5.452.108,82	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0481	16,0296	12-01-23	53.465.732,57	4.882
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3817	16,3631	12-01-23	6.743.445,16	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3213	7,3303	12-01-23	19.431.014,07	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4445	7,4536	12-01-23	19.187.982,58	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3132	7,3221	12-01-23	37.867.730,61	2.045
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7579	36,9906	12-01-23	3.218.118,54	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9051	36,1319	12-01-23	50.674.182,20	3.728
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0455	10,0499	12-01-23	1.658.078,09	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8774	9,8816	12-01-23	12.751.294,63	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	9,8077	9,8189	12-01-23	82.007.749,74	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0717	86,0850	12-01-23	4.761.174,67	262
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6344	10,6559	12-01-23	13.696.870,19	110
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9875	10,0235	11-01-23	220.840,50	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,8369	31,9709	12-01-23	6.357.218,29	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,5606	28,6809	12-01-23	32.301,65	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7459	7,7409	12-01-23	2.293.984,77	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5174	8,5290	12-01-23	1.809.130,62	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4076	8,4189	12-01-23	8.630.100,61	1.561
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5963	3,5887	11-01-23	522.560,45	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0609	11,0761	11-01-23	11.313.501,14	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0355	11,0680	11-01-23	15.372.525,36	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5955	9,6123	11-01-23	4.908.803,79	97

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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*
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,8202	8,0006	11-01-23	13.496.293,89	2.133
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3548	9,3832	11-01-23	3.452.087,25	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4323	8,4480	11-01-23	5.108.641,70	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7485	10,7985	11-01-23	1.459.435,89	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2663	14,2669	12-01-23	85.217.606,56	3.774
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1199	15,1507	12-01-23	6.344.495,32	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2310	15,2621	12-01-23	16.072.651,30	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8710	14,9012	12-01-23	177.838.889,79	7.415
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4515	11,4539	12-01-23	366.244.155,33	7.531
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1258	14,1281	12-01-23	1.723.479,99	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8136	14,8637	12-01-23	7.486.416,36	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8479	10,8640	12-01-23	126.498.004,54	4.975
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0228	11,0392	12-01-23	48.616.674,49	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0184	11,0782	12-01-23	4.487.978,06	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7620	10,8203	12-01-23	6.159.554,80	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2875	9,2352	12-01-23	809.376,04	183
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0698	21,1159	12-01-23	106.984.896,49	5.904
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8955	13,9325	12-01-23	185.550.806,73	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1567	14,1945	12-01-23	55.717.230,56	2.055
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2205	14,2585	12-01-23	26.502.514,67	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6797	20,7386	12-01-23	15.781.698,60	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7668	9,8020	11-01-23	29.896.365,86	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0742	10,0947	12-01-23	1.960.608,59	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0690	10,0896	12-01-23	37.258.671,49	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3693	16,3069	12-01-23	12.157.391,73	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8354	15,9026	12-01-23	11.626.397,14	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6978	15,7642	12-01-23	39.315.140,86	5.758
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6560	20,7450	12-01-23	116.562.541,32	9.836
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3187	7,3829	12-01-23	14.525.715,12	1.718
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2948	7,3587	12-01-23	36.850.637,61	4.975
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9233	15,9908	12-01-23	16.654.815,53	2.731
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,4580	38,6518	12-01-23	2.994.179,56	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	97,9992	99,0532	12-01-23	298.174,28	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,0388	1.633,4395	12-01-23	8.375.486,62	2.832
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,4987	1.673,9231	12-01-23	363.329,63	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7474	10,7785	12-01-23	593.945.961,00	29.691
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5224	11,5561	12-01-23	25.333.086,57	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3509	11,3840	12-01-23	487.229.824,95	2.988
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5789	11,6128	12-01-23	43.523.728,27	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	11,2782	12-01-23	32.276.946,85	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7203	9,7417	12-01-23	233.844.783,51	12.787
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,5017	12-01-23	2.537.698,40	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3040	10,3269	12-01-23	128.785.585,27	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2137	10,2362	12-01-23	14.650.865,82	419
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.	10,5215	10,5467	12-01-23	46.008.575,77	3.198
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1547	11,1817	12-01-23	21.859.019,20	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0616	11,0882	12-01-23	2.237.806,98	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,5597	16,5332	12-01-23	23.126.021,55	2.462
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9195	17,8915	12-01-23	83.269.703,98	8.914
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7119	17,6838	12-01-23	9.033,99	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,3443	17,3168	12-01-23	5.555.321,11	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.	17,3828	17,3551	12-01-23	1.760.244,65	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3360	17,3770	12-01-23	4.506.873,66	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8339	14,7940	12-01-23	2.612.830,63	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9025	15,8602	12-01-23	30.155.007,59	8.687
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6412	15,5994	12-01-23	1.313.163,69	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.	15,4965	15,4549	12-01-23	254.773,60	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.	17,5496	17,5912	12-01-23	2.209.026,09	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8510	17,8933	12-01-23	1.484.659,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6443	17,6860	12-01-23	90.918,75	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0361	9,0610	12-01-23	17.481.824,21	1.259
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,5006	12-01-23	50.484.962,75	8.622
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3962	9,4223	12-01-23	7.279.063,03	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.	9,3384	9,3643	12-01-23	172.605,72	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6992	9,7000	12-01-23	18.170.423,57	746
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8062	12-01-23	242.929.099,16	9.706
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7532	9,7541	12-01-23	21.621.455,55	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7540	12-01-23	75.380.596,93	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7825	9,7834	12-01-23	43.005.298,87	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7270	12-01-23	6.940.736,51	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1375	12-01-23	5.587.257,94	340
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3239	10,3625	12-01-23	78.906.968,54	9.750
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1959	12-01-23	3.321.605,24	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1662	10,2040	12-01-23	7.399.622,55	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2818	12-01-23	958.412,79	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1353	10,1730	12-01-23	1.372.470,26	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1143	13,1235	12-01-23	5.232.216,48	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.	13,6516	13,6614	12-01-23	1.863.728,52	13
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.	13,6526	13,6623	12-01-23	162.113,97	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8938	15,8555	12-01-23	4.396.914,47	535
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7445	16,7046	12-01-23	26.391.584,03	8.702
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.	16,5232	16,4836	12-01-23	1.746.571,76	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9153	16,8750	12-01-23	876.536,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4786	16,4390	12-01-23	268.119,53	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4701	12,6188	11-01-23	184.206.841,83	12.419
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7795	12,9321	11-01-23	4.263.930,00	6.194
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6627	12,8139	11-01-23	3.078.524,01	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6626	12,8138	11-01-23	94.087.536,83	631
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7602	12,9126	11-01-23	971.194,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5661	12,7161	11-01-23	23.492.638,94	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8815	12,8400	12-01-23	2.771.080,80	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3309	12,2911	12-01-23	17.541.839,56	1.249
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1649	13,1229	12-01-23	8.371.021,79	5.881
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8661	12,8248	12-01-23	19.136.090,33	135
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3759	13,3331	12-01-23	2.066.564,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1113	13,0692	12-01-23	1.066.709,63	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5404	18,7116	12-01-23	71.582.210,84	5.417
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9367	20,1215	12-01-23	42.170.629,41	9.566
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6901	19,8722	12-01-23	1.354.030,92	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2683	19,4465	12-01-23	38.345.992,25	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1849	20,3719	12-01-23	4.183.484,85	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3747	19,5537	12-01-23	4.028.540,26	112
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2932	22,1691	12-01-23	120.104.383,51	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1168	23,9834	12-01-23	218.034.804,49	8.896
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7800	23,6479	12-01-23	1.800.045,11	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3477	23,2180	12-01-23	62.573.004,58	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3377	24,2029	12-01-23	1.858.015,09	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3158	23,1861	12-01-23	8.208.926,23	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2227	18,2908	12-01-23	41.786.832,33	3.068
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9715	19,0428	12-01-23	102.802.368,25	9.788
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9474	19,0184	12-01-23	1.804.764,09	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7184	18,7886	12-01-23	21.280.914,69	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7326	18,8027	12-01-23	3.205.580,43	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5829	16,7382	12-01-23	40.423.929,97	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6065	17,7719	12-01-23	88.655.273,23	8.817
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4532	17,6169	12-01-23	530.456,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2183	17,3797	12-01-23	12.287.069,84	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.	17,1510	17,3118	12-01-23	592.337,63	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2327	11,3145	12-01-23	45.384.143,02	3.480
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0779	12,1662	12-01-23	172.996.946,26	8.892
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9144	12,0013	12-01-23	1.068.641,84	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6724	11,7575	12-01-23	13.638.160,72	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.	11,7389	11,8244	12-01-23	2.273.380,62	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9468	7,9491	12-01-23	25.538.279,84	2.895
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7723	9,7879	12-01-23	110.422.726,43	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5936	8,6001	12-01-23	111.037.795,68	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5180	12,5254	12-01-23	226.740.180,30	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6302	10,6460	12-01-23	193.376.218,00	6.074
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1020	10,1072	12-01-23	285.684.627,30	8.506
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0708	12-01-23	182.522.813,84	6.198
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4898	10,5061	12-01-23	145.894.472,25	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8754	12-01-23	71.477.206,36	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3668	9,3831	12-01-23	136.639.554,11	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,2630	12-01-23	100.413.853,14	4.836
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0514	11,0581	12-01-23	233.422.277,33	7.750
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,3418	12-01-23	173.089.372,44	5.607
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9712	8,9887	12-01-23	76.423.557,68	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8576	12-01-23	1.134.195.265,12	22.608
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	12-01-23	691.558.978,01	10.960
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2736	10,3020	12-01-23	15.043.392,00	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.	10,3844	10,4132	12-01-23	1.817.177,82	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,4132	12-01-23	51.752.688,86	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4404	10,4694	12-01-23	5.831.603,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3287	10,3572	12-01-23	1.173.500,25	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9058	8,9142	12-01-23	275.409.196,40	17.355
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1016	9,1103	12-01-23	604.581.088,24	9.704
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9949	9,0035	12-01-23	8.109.693,22	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9956	9,0042	12-01-23	151.116.631,50	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1325	9,1412	12-01-23	33.516.413,65	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9503	8,9587	12-01-23	18.353.544,38	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,3430	1.250,9911	12-01-23	13.324.895,70	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4839	1.327,3353	12-01-23	1.215.344,27	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.309,6394	1.312,4500	12-01-23	5.609.997,53	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.309,5898	1.312,4002	12-01-23	51.687.295,67	286
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.320,2435	1.323,0823	12-01-23	14.188.547,18	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.271,8499	1.274,5601	12-01-23	1.813.912,36	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,6223	12-01-23	125.643.670,32	4.589
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7813	9,8036	12-01-23	7.233.346,05	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,8042	12-01-23	182.736.931,64	1.110
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8841	9,9067	12-01-23	5.849.957,07	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,7028	12-01-23	3.812.470,99	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1620	12-01-23	93.287.422,37	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1395	9,1410	12-01-23	37.071.709,93	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1083	9,1097	12-01-23	458.598.731,98	23.560
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2597	9,2613	12-01-23	9.757.162,23	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2357	9,2373	12-01-23	455.652.785,46	2.912
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1620	12-01-23	591.551.461,59	2.862
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2167	12-01-23	387.022.664,59	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3207	9,3223	12-01-23	69.013.025,27	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2159	10,2192	12-01-23	22.315.491,32	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6544	22,7457	11-01-23	72.247.620,52	466
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0824	11,1452	11-01-23	16.813.049,69	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9422	31,1844	12-01-23	106.600.523,00	465
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,8735	32,1217	12-01-23	1.586,52	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,4336	29,6638	12-01-23	870,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7220	27,9378	12-01-23	1.855.790,47	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.	30,6072	30,8465	12-01-23	2.431.788,43	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6921	15,7926	12-01-23	166.451.335,35	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6697	15,7694	12-01-23	25.348,34	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5868	15,6866	12-01-23	5.327.771,11	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,1149	15,2116	12-01-23	125.189,66	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3442	14,4356	12-01-23	2.280.298,90	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5318	10,5794	12-01-23	23.928.853,89	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.	9,8167	9,8607	12-01-23	735.773,03	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8571	12-01-23	79.583,92	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,4269	12-01-23	1.051.434,28	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1809	12-01-23	504.396,86	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,6250	16,7074	12-01-23	40.700.944,67	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6803	14,7527	12-01-23	1.767.244,07	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,3926	17,4787	12-01-23	419.326,87	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,7325	12-01-23	3.779.647,15	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1636	11,2444	12-01-23	1.124.445,14	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3982	11,4803	12-01-23	117.737,60	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2102	11,2909	12-01-23	6.253,45	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6292	11,7133	12-01-23	18.136,44	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2548	11,3339	12-01-23	11,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,2374	12-01-23	6.031.588,98	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7104	11,8026	12-01-23	58.245.396,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2542	11,3425	12-01-23	641.478,81	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8274	11,9202	12-01-23	8.568,00	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9979	12,0924	12-01-23	855.454,48	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5863	11,6775	12-01-23	911,02	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9837	12-01-23	1.127.869,90	9
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9732	9,9797	12-01-23	8.853.379,54	309
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0390	18,0767	12-01-23	188.204.548,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6051	16,6396	12-01-23	2.887.156,29	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3476	18,3858	12-01-23	288.341,65	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2277	14,2353	12-01-23	181.666.004,10	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5796	13,5868	12-01-23	11.350.328,36	428
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2951	14,3027	12-01-23	8.464.733,46	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8688	12,9088	12-01-23	1.631.990,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1504	12,1880	12-01-23	785.413,82	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7111	12,7506	12-01-23	357.565,16	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0112	19,2072	11-01-23	3.239.614,81	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1402	20,3483	11-01-23	1.982.839,94	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1275	9,1363	11-01-23	55.518.086,79	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6539	8,6620	11-01-23	844.943,69	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9981	9,0067	11-01-23	1.568.450,75	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3968	14,4045	12-01-23	486.382,08	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2464	11,3087	11-01-23	10.925.557,70	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0407	11,1016	11-01-23	1.017.909,27	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5445	10,5905	11-01-23	15.407.941,42	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,4320	11-01-23	6.199.756,02	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6089	9,6429	11-01-23	44.664.780,64	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4768	9,5103	11-01-23	10.674.557,18	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2838	108,2819	10-01-23	7.844.896,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4522	108,4525	10-01-23	82.280.803,44	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.	118,4384	118,4404	10-01-23	128.058.798,88	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,0462	101,5094	10-01-23	266.725.292,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9153	134,9030	10-01-23	30.707.632,47	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	8,4920	8,4881	10-01-23	7.427.530,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,6876	96,5459	10-01-23	41.507.975,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7119	14,6711	10-01-23	56.357.462,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,4439	44,4254	10-01-23	90.754.512,53	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.	4,3687	4,3892	11-01-23	5.563.425,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2932	4,3165	11-01-23	3.647.027,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2819	4,3067	11-01-23	3.379.484,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2496	4,2752	11-01-23	3.003.117,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2662	4,2927	11-01-23	3.216.118,19	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1753	11-01-23	27.089.999,88	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1756	96,3735	11-01-23	516.887.165,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,2570	99,5501	11-01-23	168.606.165,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,3323	100,6292	11-01-23	3.902.890,39	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1455	97,3461	11-01-23	58.905.423,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,7251	99,0158	11-01-23	401.262.917,05	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.	22,8784	23,3512	11-01-23	150.707,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3865	21,8275	11-01-23	23.950.125,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,0585	20,0656	11-01-23	97.056.886,71	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,6048	22,6130	11-01-23	246.228.574,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,2962	22,3045	11-01-23	192.711.418,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,2982	27,3084	11-01-23	107,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,5175	26,5282	11-01-23	487.131.011,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,3230	20,3304	11-01-23	13.863.967,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2155	4,2400	11-01-23	382.015.404,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7737	4,8017	11-01-23	1.598.743,88	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,5420	65,4368	11-01-23	39.875.789,89	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,0563	70,9453	11-01-23	3.123.020,41	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1057	100,1159	11-01-23	7.967.794,36	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1058	100,1161	11-01-23	19.803.879,16	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1164	100,1272	11-01-23	948.283,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0082	100,0185	11-01-23	10.505.355,51	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.	89,8943	89,7210	10-01-23	336.323.617,99	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7916	96,6159	10-01-23	4.343.543.737,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,0338	10,0456	11-01-23	71.803.976,05	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,5303	10,5428	11-01-23	378.929.995,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8800	8,8906	11-01-23	36.902.465,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,9153	11,9298	11-01-23	214.961.148,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6064	96,6393	11-01-23	166.819.685,20	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.	97,1377	97,1715	11-01-23	15.204.851,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8854	96,9190	11-01-23	82.820.427,23	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,8713	98,4054	11-01-23	17.647.330,35	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,7755	101,3284	11-01-23	1.487.366,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8051	94,8814	11-01-23	542.284,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0370	94,1117	11-01-23	189.254.708,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3701	101,3749	10-01-23	166.387.789,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2496	97,1195	10-01-23	37.248.701,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5728	89,5480	10-01-23	514.725.522,94	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1148	89,6746	10-01-23	170.353.999,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,5236	97,9457	10-01-23	1.046.350,32	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5260	98,5039	10-01-23	455.795,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9398	99,6653	10-01-23	153.183.903,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6901	108,3916	10-01-23	46.317.615,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6413	101,3621	10-01-23	3.507.012.438,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,9321	205,3087	10-01-23	107.310.308,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,9388	211,2682	10-01-23	573.808.621,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,3178	134,6283	10-01-23	79.575.557,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,4642	136,7638	10-01-23	8.058.594.901,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0381	9,0572	11-01-23	4.472.840,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1812	9,2008	11-01-23	360.285.936,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3290	9,3490	11-01-23	1.932.389,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	89,9533	92,0350	11-01-23	30.528.939,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	91,2825	93,3966	11-01-23	148.837.767,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	93,1229	95,2817	11-01-23	68.963.492,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,1781	99,0880	10-01-23	151.365.367,60	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,4347	97,3511	10-01-23	124.292.201,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,8254	89,7013	10-01-23	264.531.068,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7670	88,6419	10-01-23	135.571.430,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,3014	87,1478	10-01-23	273.997.257,60	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,7574	95,5489	10-01-23	267.579.257,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,7599	96,5479	10-01-23	56.892.578,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6501	87,5219	10-01-23	339.207.916,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	200,8356	203,1639	11-01-23	6.073.383,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,1183	113,2899	11-01-23	21.793.079,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,1366	104,2924	11-01-23	11.646.233,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,0542	113,2261	11-01-23	271.174.083,81	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,0414	103,1953	11-01-23	14.549.678,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,8640	225,4544	11-01-23	276.870.978,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,7944	209,1930	11-01-23	37.806.136,35	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,7917	225,3805	11-01-23	1.337.536,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,8118	127,1028	11-01-23	231.199.952,69	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.	100,1291	100,1288	10-01-23	1.001.288,20	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1001	100,1000	10-01-23	79.046.452,86	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7529	99,7417	10-01-23	1.196.123.949,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7760	99,7661	10-01-23	7.682.493,62	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7031	99,6761	10-01-23	1.372.927.743,00	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,2372	100,1957	10-01-23	125.695.710,50	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0221	100,0265	10-01-23	1.000.265,48	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0221	100,0256	10-01-23	9.832.030,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,0104	296,6627	10-01-23	59.863.245,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5338	9,4854	10-01-23	951.688.760,29	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,6736	116,5002	10-01-23	35.501.380,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,1232	108,4262	10-01-23	322.097.864,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,3437	110,4348	11-01-23	150.789.338,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0077	96,7411	10-01-23	1.249.693.112,43	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5276	89,2805	10-01-23	16.312.954,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2350	99,3330	11-01-23	62.847.243,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3883	89,2166	10-01-23	149.839.595,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,0492	112,7028	10-01-23	223.563.790,22	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6257	86,6357	11-01-23	254.719.187,74	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6336	92,6454	11-01-23	109.767.220,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9289	86,9384	11-01-23	99.993.003,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3363	93,3483	11-01-23	1.324.349.833,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8245	81,8329	11-01-23	155.044.702,80	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4554	99,5629	11-01-23	6.562.236,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,4742	851,3617	11-01-23	136.994.651,16	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1149	7,1173	11-01-23	880.466.194,36	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9323	6,9347	11-01-23	1.096.743.733,99	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9474	6,9497	11-01-23	272.672.220,46	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1281	7,1306	11-01-23	173.205.815,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,1997	898,3089	11-01-23	164.663.471,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,6870	959,0794	11-01-23	31.361.899,91	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.	1.044,3683	1.049,1986	11-01-23	368.107.425,00	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0398	98,1443	11-01-23	74.678.252,73	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,1537	98,1767	11-01-23	329.672.700,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,8588	982,3646	11-01-23	10.071.130,85	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,6202	187,7324	11-01-23	14.324.033,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,3960	91,8386	11-01-23	123.773.602,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,1357	97,6094	11-01-23	731.924.224,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,9535	93,4048	11-01-23	4.941.178,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,2252	1.043,0264	11-01-23	92.276,89	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6660	85,3823	11-01-23	665.108.356,08	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4982	90,7430	11-01-23	30.880.099,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,2809	1.006,8868	11-01-23	2.827.095,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,2229	132,8624	11-01-23	7.266.545,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5880	131,2167	11-01-23	1.620.245,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0541	125,6548	11-01-23	362.411.735,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,0636	127,6753	11-01-23	14.722.166,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,2664	943,5732	11-01-23	45.157.770,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,7050	996,4577	11-01-23	51.390.724,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8911	98,9155	11-01-23	183.630.590,06	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,1168	188,2319	11-01-23	196,26	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,7002	110,9944	11-01-23	124.786.998,67	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	101,2213	100,2813	10-01-23	434.252.589,24	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	299,0876	297,3622	10-01-23	31.273.814,77	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,0651	37,8754	10-01-23	15.445.721,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,9495	231,0931	11-01-23	284.774.622,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,1505	259,3235	11-01-23	9.187.725,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,3530	132,2258	11-01-23	123.905.758,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,0207	143,8888	11-01-23	735.875,51	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4423	95,6381	11-01-23	851.031.913,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4608	90,5252	11-01-23	164.419.596,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	111,3155	111,8067	11-01-23	163.831.164,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	116,8902	117,4095	11-01-23	7.127.467,05	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	111,7919	112,2860	11-01-23	76.626.870,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,0201	112,5160	11-01-23	2.707.264,20	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,9383	87,3204	11-01-23	10.039.824,18	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8199	86,1961	11-01-23	104.687.776,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3582	89,4201	11-01-23	1.502.247.518,16	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	9,3601	9,3627	11-01-23	1.155.934.569,06	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5824	9,5850	11-01-23	469.873.324,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5352	9,5378	11-01-23	235.292.244,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,6723	97,5761	10-01-23	13.459.665,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3243	97,2270	10-01-23	61.499.559,31	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,4931	97,3963	10-01-23	121.028.233,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,2664	97,1568	10-01-23	11.816.729,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0649	96,9539	10-01-23	95.483.409,62	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,0644	96,9542	10-01-23	229.341.019,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,1362	97,0227	10-01-23	7.286.366,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,6526	96,5378	10-01-23	28.658.437,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8874	96,7732	10-01-23	59.172.169,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1887	98,1241	10-01-23	11.915.523,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8897	97,8241	10-01-23	30.161.289,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0594	97,9944	10-01-23	74.712.685,64	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8039	17,9557	11-01-23	7.081.405,98	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6666	20,6537	10-01-23	16.837.118,07	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	8,8686	8,8633	12-01-23	51.017.885,39	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.617,4576	2.620,4387	12-01-23	77.857.157,91	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.648,9564	2.651,9916	12-01-23	5.470.491,60	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4205	13,5044	12-01-23	37.810.499,11	946
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8697	10,8682	12-01-23	27.665.385,55	563
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4098	9,4239	11-01-23	43.398.437,66	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2744	8,3075	11-01-23	13.533.745,17	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,9979	10,0384	11-01-23	35.479.124,10	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9730	10,0134	11-01-23	2.395.811,06	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9910	10,0314	11-01-23	217.194,87	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9214	12,9170	12-01-23	36.356.220,83	1.397
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6999	8,6999	12-01-23	432.292,72	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3291	6,3454	11-01-23	3.014.247,66	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8211	6,8332	11-01-23	77.603.055,15	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3345	15,3844	12-01-23	8.064.140,00	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7154	15,7668	12-01-23	2.488.972,22	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0518	6,0599	12-01-23	20.731.395,27	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1235	6,1318	12-01-23	7.780.986,58	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,2755	14,3890	12-01-23	1.845.778,98	78
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,8829	15,0016	12-01-23	5.862.211,19	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1040	5,1184	12-01-23	13.309.731,15	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1915	5,2062	12-01-23	9.075.998,39	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2111	32,3259	11-01-23	861.957,69	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1137	34,2354	11-01-23	3.083.668,53	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2402	6,2456	12-01-23	919.661,04	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1621	6,1674	12-01-23	1.838.611,67	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8848	5,8869	12-01-23	114.799.921,67	439
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1422	6,1444	12-01-23	31.319.468,28	223
TARFONDO	ES0177975036	UBS ESPAÑA	14,2810	14,3024	11-01-23	38.209.176,56	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8766	9,9356	11-01-23	828.794,23	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.	10,3779	10,4182	11-01-23	15.474.198,46	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9231	9,9496	11-01-23	1.238.833,82	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9023	9,9286	11-01-23	1.200.260,34	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,6380	11,7303	12-01-23	1.018.671,31	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6423	11,7348	12-01-23	3.332.036,92	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5892	9,6147	11-01-23	10.207.929,65	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5763	9,6016	11-01-23	1.008.584,00	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7216	8,7289	12-01-23	6.253.716,32	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7442	8,7516	12-01-23	2.922.130,10	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0655	10,1053	11-01-23	60.631,83	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0374	9,0991	11-01-23	1.130.176,60	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0653	9,1274	11-01-23	17.883.916,11	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7246	9,8085	11-01-23	1.231.453,77	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8336	9,8449	11-01-23	2.271.904,86	54
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0659	10,0946	11-01-23	6.331.830,96	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0622	10,0887	11-01-23	13.359.106,45	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8675	9,8719	11-01-23	1.997.005,32	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1513	9,2012	11-01-23	5.493.332,55	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	11-01-23	475.147,69	1.947

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*
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2055	6,1935	12-01-23	2.818.998,93	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	11-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8316	9,9245	11-01-23	7.446.385,93	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4984	13,5477	11-01-23	7.034.152,86	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8735	88,0929	11-01-23	12.994.635,75	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6556	12,7309	12-01-23	7.845.626,71	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9050	9,9045	12-01-23	297.135,04	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.210,0079	1.210,4824	12-01-23	831.678.729,59	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.148,9518	1.154,4461	11-01-23	85.913.496,95	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9571	8,9789	11-01-23	64.153.207,85	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8828	9,8906	12-01-23	296.683.526,96	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9517	9,9928	12-01-23	79.213.796,13	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,8967	1.166,3722	11-01-23	341.713.274,12	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0453	10,0624	12-01-23	1.150.806.765,12	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3411	10,4050	12-01-23	23.395.046,81	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.	14,0405	14,1478	11-01-23	73.943.530,80	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,9467	10,0002	12-01-23	17.693.783,24	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.	11,6751	11,8312	11-01-23	16.429.196,96	1.885
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2921	12,3575	11-01-23	37.755.834,08	4.155
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3877	98,5574	12-01-23	7.890.404,93	996
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.817,6603	1.819,0396	12-01-23	55.220.358,70	2.349
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6194	5,6582	12-01-23	3.367.567,35	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9640	8,9871	11-01-23	18.490.089,76	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3981	9,4265	12-01-23	4.097.515,78	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	12,7924	12,8301	12-01-23	4.345.232,32	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.	99,9879	99,9926	12-01-23	10.302.678,89	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9077	95,9117	12-01-23	31.747.202,71	478
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9689	99,9736	12-01-23	9.604.719,16	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3475	9,3689	12-01-23	3.725.687,37	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2285	9,2563	12-01-23	9.425.620,66	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	794,9004	799,2924	11-01-23	192.794.483,50	2.411
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,3123	134,8719	12-01-23	2.696.437,20	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,1713	130,7076	12-01-23	2.000.363,33	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	9,9994	10,0000	11-01-23	3.000.022,31	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9591	9,9596	11-01-23	4.588.287,74	41
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5583	9,5585	11-01-23	19,57	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7049	9,7050	11-01-23	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4305	9,4305	11-01-23	181.655.967,09	6.118
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	805,2910	808,4346	11-01-23	32.053.353,65	2.529
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,3530	749,2666	11-01-23	5.286.557,36	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	827,6385	830,9061	11-01-23	7,60	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	840,1483	843,4517	11-01-23	19,92	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	778,4534	781,5225	11-01-23	18,42	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7189	6,7254	11-01-23	26.739.367,31	1.841
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1743	7,1818	11-01-23	8,59	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4151	7,4228	11-01-23	17,36	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8700	7,8550	11-01-23	13.716.662,38	911
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4567	8,4411	11-01-23	8,78	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3774	8,3799	11-01-23	23.631.125,79	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0871	6,1028	11-01-23	25.987.692,29	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8701	7,8829	11-01-23	52.012.407,35	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3349	8,3302	11-01-23	21,99	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2032	8,1985	11-01-23	26.209,98	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0067	8,0019	11-01-23	31.136.485,34	1.504
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1866	9,1625	11-01-23	7.090.666,51	575

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,7983	9,7732	11-01-23	20,08	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2306	9,2300	11-01-23	67.261.628,94	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3787	9,3782	11-01-23	181.669,25	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3361	9,3356	11-01-23	5.022.268,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6523	9,6276	11-01-23	18,02	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8232	6,8918	11-01-23	45.919.755,63	2.887
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9956	5,9973	11-01-23	43.666.100,39	2.040
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2103	6,2122	11-01-23	1.114,77	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1783	6,1801	11-01-23	40.769,56	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1662	6,1773	11-01-23	167.141.350,76	7.033
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0359	13,0656	11-01-23	50.767.195,90	2.517
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2288	13,2593	11-01-23	58.272.762,51	14.280
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1618	7,1632	11-01-23	207.578.809,74	7.287
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1878	7,1892	11-01-23	71.422.125,59	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9755	100,0892	11-01-23	1.473.568.574,24	47.042
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,2629	103,3833	11-01-23	53.565.668,46	14.260
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	369,2913	369,1452	11-01-23	39.074.993,25	2.498
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,4133	69,7057	11-01-23	3.694.117,86	1.955
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,2778	68,5635	11-01-23	26.272.183,51	1.579
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6666	86,6702	11-01-23	117.020.530,50	4.196
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4015	6,4080	11-01-23	134.978.188,07	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3305	6,3325	11-01-23	1.090,12	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2312	6,2426	11-01-23	64.002.371,47	16.208
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1550	6,1661	11-01-23	1.006,27	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0501	6,0610	11-01-23	37.436.121,70	1.488
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9983	5,0418	11-01-23	3.103.465,70	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0868	5,1312	11-01-23	5.701.466,95	1.949
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0805	64,4198	11-01-23	1.049.767.839,02	37.748
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9966	5,0493	11-01-23	5.353.944,45	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0707	5,1242	11-01-23	17.095.075,74	11.325
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4589	9,4930	11-01-23	61.872.806,20	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4619	6,4851	11-01-23	60.889.719,72	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3398	5,3571	11-01-23	66.947.252,86	2.981
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2255	5,2490	11-01-23	57.151.002,04	2.932
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	377,3784	377,2420	11-01-23	1.038,54	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0745	20,2596	12-01-23	119.217.517,03	2.509
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4740	11,5231	12-01-23	5.079.351,09	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0140	1,0167	12-01-23	15.571.389,28	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9964	,9990	12-01-23	99.927,04	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0060	1,0086	12-01-23	61,53	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9514	,9526	12-01-23	18.866.626,11	44
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9463	,9475	12-01-23	6.841.403,97	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9467	7,1153	12-01-23	2.545.601,82	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8826	7,0495	12-01-23	234.392,96	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5393	9,4857	12-01-23	12.601.660,82	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0657	9,0146	12-01-23	612.252,75	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4929	11,5434	11-01-23	116.756.640,99	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6112	9,6350	12-01-23	15.237.065,81	134
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,5609	320,0203	12-01-23	74.466.242,70	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9909	14,9712	12-01-23	54.526.435,15	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4110	14,5294	11-01-23	73.895.413,60	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.	122,0808	122,2640	12-01-23	12.592.135,34	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,7620	14,7847	11-01-23	85.394.791,66	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2188	14,2405	11-01-23	21.522.986,25	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2353	10,2511	11-01-23	2.601.438,45	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7662	14,7889	11-01-23	36.626.434,24	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3186	10,3344	11-01-23	1.456.257,77	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2353	10,2511	11-01-23	1.526.282,50	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.	108,8315	108,9037	11-01-23	45.536.321,44	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,5025	108,5744	11-01-23	4.264.602,12	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,6681	106,7381	11-01-23	679.538,03	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8446	9,8599	11-01-23	3.554.325,37	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8445	9,8598	11-01-23	508.485,87	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.	98,7349	98,7997	11-01-23	9.260.879,31	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	100,6799	100,7460	11-01-23	1.007.460,02	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,8088	97,8715	11-01-23	1.594.259,46	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,6989	98,7622	11-01-23	486.057,42	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	99,3546	99,4197	11-01-23	273.673,87	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,3952	101,4638	11-01-23	9.385.835,58	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,3952	101,4638	11-01-23	1.138.375,20	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2232	9,2151	11-01-23	77.280.674,74	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1156	10,1152	11-01-23	61.144.823,66	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	10,6619	10,6276	12-01-23	11.218.683,97	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,9459	189,8036	12-01-23	124.883.065,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4956	14,4643	12-01-23	26.268.430,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6731	12,7383	12-01-23	4.083.069,88	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.	91,3497	92,1888	12-01-23	57.907.384,99	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,8877	116,9184	12-01-23	3.910.420,83	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,2279	117,2590	12-01-23	285.873.332,99	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,5099	111,6526	12-01-23	99.860.888,67	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	8,9098	8,9404	12-01-23	21.161.764,64	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.286,9368	38.292,2094	12-01-23	8.892.387,59	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.	26,7515	27,1501	12-01-23	17.287.709,31	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2667	16,3787	11-01-23	5.574.891,14	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3809	17,5009	11-01-23	240.050,71	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4673	17,5878	11-01-23	5.698.369,81	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1200	17,2381	11-01-23	112.320.611,62	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6326	17,7544	11-01-23	9.097.416,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1875	17,3060	11-01-23	609.972,29	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	12,5164	12,5531	12-01-23	23.500.920,06	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.	7,8206	7,8217	11-01-23	334.543.050,28	235
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	292,6811	294,7306	12-01-23	39.218.652,08	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	233,6264	235,3662	12-01-23	39.515.020,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,4946	616,9590	11-01-23	12.554.368,42	299
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8596	10,9778	12-01-23	706.539,36	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8500	10,9681	12-01-23	15.526.573,71	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	11,0549	11,1364	12-01-23	13.698.408,67	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7855	10,8183	12-01-23	11.704.893,56	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	8,2742	8,4242	11-01-23	2.066.005,14	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1940	10,2606	11-01-23	1.959.935,86	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8131	9,8674	11-01-23	18.514.169,77	369
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8337	10,7587	11-01-23	4.604.238,91	207
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4540	9,4922	11-01-23	7.106.307,13	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1891	8,2172	11-01-23	553.510,30	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3213	17,4008	11-01-23	1.917.451,48	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3459	10,3425	11-01-23	16.334.482,17	221
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3246	10,3400	11-01-23	5.370.754,43	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3361	8,4361	11-01-23	389.000,51	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9847	19,9386	11-01-23	3.316.789,94	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2827	8,3361	11-01-23	40.558,22	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3087	8,3622	11-01-23	1.105.714,69	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7356	10,7522	12-01-23	31.396.398,48	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6659	10,6823	12-01-23	3.698.592,42	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7499	11,7667	11-01-23	30.569.309,75	1.129
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6913	13,7115	11-01-23	2.005.968,80	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7434	12,7620	11-01-23	1.182.048,10	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,0964	144,5501	11-01-23	32.779.963,82	1.128
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,0306	150,5055	11-01-23	8.911.540,28	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1296	12,2029	11-01-23	25.616.216,15	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0771	14,1626	11-01-23	40.051,83	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9824	13,0610	11-01-23	3.342.095,90	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3558	16,4084	11-01-23	66.754.426,60	970
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0584	9,0418	11-01-23	16.266.705,08	1.799
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1022	9,0856	11-01-23	3.363.299,05	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0798	9,0632	11-01-23	1.081.734,50	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2535	6,2588	11-01-23	65.658.863,41	4.004
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6620	6,6678	11-01-23	114.459.995,97	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.	6,4135	6,4190	11-01-23	57.295.934,69	3.710
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4902	6,4958	11-01-23	200.907.964,13	3.411
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7071	5,7095	11-01-23	243.252.082,23	8.751
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3036	7,3005	11-01-23	17.650.784,65	1.139
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9838	7,9807	11-01-23	21,83	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7585	5,7630	11-01-23	17.003.137,98	1.543
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8475	5,8521	11-01-23	20.830.668,16	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6139	5,6137	11-01-23	13.720.215,18	1.125
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4768	5,4766	11-01-23	42.888.811,76	2.771
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6762	5,6761	11-01-23	25.343.662,58	568
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5382	5,5381	11-01-23	88.407.027,81	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7404	5,7517	11-01-23	39.205.621,99	2.150
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8703	5,8818	11-01-23	8.776.321,12	175