

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.171,5796	12.181,3467	13-01-23	38.876.190,10	159
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	1.682,2067	1.682,3848	16-01-23	65.878.709,97	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,2397	1.336,2695	16-01-23	6.630.595,40	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,0917	107,2967	13-01-23	13.872.332,40	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,8917	9,9516	13-01-23	140.321.533,29	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2479	13,3266	13-01-23	122.127.157,75	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7046	13,7765	13-01-23	236.604.956,72	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4310	9,4836	13-01-23	30.998.049,05	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9620	15,0420	13-01-23	70.139.953,94	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2883	16,3822	13-01-23	625.246.849,81	20.849
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1614	13,1800	16-01-23	20.695.638,32	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	97,0065	97,5886	13-01-23	126.273,76	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	116,3105	117,0094	13-01-23	1.111,59	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	157,8923	158,8375	13-01-23	40.242.936,81	1.806
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.	6,5342	6,5732	13-01-23	1.271.805,55	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4650	8,5153	13-01-23	19.117.499,18	1.264
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2099	6,2469	13-01-23	2.928.628,00	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,1698	9,2246	13-01-23	275.146.104,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4666	6,5052	13-01-23	4.836.084,58	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2382	9,2930	13-01-23	10.738.730,90	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,9972	42,2455	13-01-23	115.132.106,03	9.317
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9074	8,9602	13-01-23	16.731.421,26	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,8813	48,1656	13-01-23	280.194.693,92	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9188	21,0335	13-01-23	49.129.321,69	3.190
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7426	8,7906	13-01-23	9.990.179,25	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7464	10,7858	13-01-23	35.431.681,89	1.914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7060	7,7343	13-01-23	9.457.381,71	42
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	7,9892	8,0187	13-01-23	2.007.567,04	39
DIB.CUB.CARTERA							
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,8587	110,7045	13-01-23	62.475,54	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643

FONDOS DE FONDOS

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2739	1,2788	13-01-23	34.218.692,11	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5037	17,5355	12-01-23	123.607.659,70	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5692	19,5890	12-01-23	412.239.803,15	4.197
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2987	14,3246	12-01-23	15.489.038,50	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2126	12,2345	12-01-23	23.648.012,25	193
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2125	13,2489	12-01-23	322.367,49	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8539	12,8892	12-01-23	47.891.351,37	415
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9537	10,9764	12-01-23	174.442.606,40	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2263	11,2497	12-01-23	2.212.667,95	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9268	17,9370	12-01-23	2.022.971,18	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5138	14,5220	12-01-23	3.339.403,09	72
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4875	11,5112	12-01-23	106.616.513,94	614
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1051	15,1281	12-01-23	943.779.598,38	4.928
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5550	12,5773	12-01-23	167.987.403,11	929
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6539	11,6611	12-01-23	31.254.853,26	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5216	109,7000	12-01-23	97.220.618,26	2.715
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1894	10,3314	13-01-23	53.761.606,99	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5637	10,7120	13-01-23	29.645.532,02	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5995	10,7488	13-01-23	25.391.175,50	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6657	9,7494	13-01-23	138.073.735,88	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9991	10,0865	13-01-23	3.999.242,24	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0931	10,1816	13-01-23	48.297.422,17	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7343	8,7376	16-01-23	873.618,66	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	24,3609	24,3824	16-01-23	572.949.339,84	35.523
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9241	11,9918	13-01-23	60.786.984,28	2.798
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5591	11,6249	13-01-23	9.953.054,09	481
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1503	9,1781	12-01-23	3.238.642,99	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2080	9,2250	12-01-23	790.264,60	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6927	12,7691	13-01-23	6.084.631,87	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4417	12,5165	13-01-23	80.736.005,28	2.311
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9112	94,3897	13-01-23	995.594,45	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,1923	100,7296	13-01-23	932.985,99	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3096	13,3089	15-01-23	5.610.158,00	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7496	13,7491	15-01-23	13.856.550,81	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9791	11,9789	15-01-23	365.277,07	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1502	11,1498	15-01-23	2.300.956,08	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2755	11,2752	15-01-23	11.186.451,51	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8338	11,8337	15-01-23	32.294.105,33	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0350	11,0351	15-01-23	725.299,33	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7434	10,7433	15-01-23	2.589.759,08	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2493	10,2491	15-01-23	16.545.755,15	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8070	10,8070	15-01-23	64.755.629,22	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2809	10,2810	15-01-23	1.260.011,42	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0729	10,0729	15-01-23	2.008.788,88	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6717	11,7149	13-01-23	390.206,88	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5062	9,5256	13-01-23	6.162.738,53	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3717	12,4178	13-01-23	26.691.724,04	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2444	11,2845	13-01-23	7.419.263,40	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6312	9,6641	13-01-23	2.700.834,30	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1295	10,1643	13-01-23	3.341.106,28	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3595	9,3756	13-01-23	52.188.991,55	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2068	97,5268	12-01-23	23.833.505,55	653
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3765	6,3963	12-01-23	241.277.868,38	9.384
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,5068	593,8222	12-01-23	17.731.640,79	817
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2236	12,2219	12-01-23	1.979.379.365,44	94.889
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	13,8237	13,8886	12-01-23	36.772.482,04	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.	7,2102	7,1926	12-01-23	2.171.744,38	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0649	9,0422	12-01-23	16.508.463,11	2.272
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2345	13,2017	12-01-23	6.394.420,42	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5419	16,5012	12-01-23	3.300,24	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7034	7,7400	12-01-23	3.471.142,24	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9075	14,9777	12-01-23	24.857.481,26	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,2286	16,3053	12-01-23	5.643.966,06	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3848	8,3925	12-01-23	24.573.745,96	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9874	13,9994	12-01-23	91.863.028,48	8.236
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2331	15,2465	12-01-23	71.582.476,66	932
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4374	16,4522	12-01-23	10.183.483,57	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.	21,3325	21,1886	12-01-23	26.146.832,45	2.131
CAIXABANK BOLSA SELECCIÓN 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.	9,5001	9,5373	12-01-23	11.085.600,64	1.665
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1182	9,1537	12-01-23	57.022.104,32	3.412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7871	98,1096	12-01-23	192.471,80	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7869	92,0885	12-01-23	118.378.498,52	4.078
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,1760	100,9291	12-01-23	275.771,62	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8566	13,8224	12-01-23	24.844.264,94	2.415
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4626	98,8072	12-01-23	2.866.046,37	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4256	122,8526	12-01-23	757.787.137,20	35.760
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1037	100,3382	12-01-23	132.808,84	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,1499	106,3965	12-01-23	81.217.185,44	4.721
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,5796	99,7992	12-01-23	352.122,03	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,8378	112,0812	12-01-23	23.131.522,67	1.809
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6653	10,6790	12-01-23	3.682.079,70	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,8039	98,1302	12-01-23	1.250.407,00	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,3895	110,7560	12-01-23	12.235.100,97	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6843	17,6770	12-01-23	2.900.516,15	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,0965	114,9733	13-01-23	6.443.010,48	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8285	5,8209	12-01-23	1.407.061.132,02	248.557
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0597	6,0575	12-01-23	1.569.596.578,99	176.155
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1473	8,1852	12-01-23	445.761.147,83	13.679
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7586	7,7946	12-01-23	928.338,72	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6515	5,6733	12-01-23	2.169.345,19	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3629	5,3834	12-01-23	2.980.783,01	264
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5075	5,5288	12-01-23	663.148,24	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,6445	123,7494	12-01-23	6.866.542,53	1.699
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3607	6,3852	12-01-23	17.360.256,99	639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8079	5,8042	12-01-23	1.907.717,72	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8827	5,8789	12-01-23	10.054.840,73	641
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9633	5,9596	12-01-23	112.932.834,76	1.211
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3439	6,3398	12-01-23	35.789.697,15	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4980	6,4897	12-01-23	120.818.717,93	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0729	6,0649	12-01-23	9.052.650,91	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5366	7,5594	12-01-23	118.315.189,67	2.872
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7772	10,8093	12-01-23	215.446.640,28	18.722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7352	9,7644	12-01-23	210.042.893,49	3.105
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2196	10,2503	12-01-23	12.520.720,44	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9893	8,9810	12-01-23	265.642.920,51	5.184
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0700	13,0574	12-01-23	1.048.508.066,15	81.843
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0342	14,0209	12-01-23	1.307.203.315,31	16.042
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0780	14,1061	12-01-23	481.320.285,10	7.737
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7190	13,7329	12-01-23	114.422.748,10	1.790
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1287	6,1591	13-01-23	324.614,02	12
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4013	98,5586	12-01-23	7.974.990,36	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6650	125,8648	12-01-23	4.472.445.411,22	134.031
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,8209	110,7918	12-01-23	671.214,77	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,1160	129,0784	12-01-23	121.964.513,91	6.403
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5838	105,6408	12-01-23	6.485.809,91	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2277	120,2907	12-01-23	1.266.576.447,67	41.863
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,5097	117,6056	12-01-23	65.903.817,60	6.216
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7524	11,7947	13-01-23	52.391.846,01	4.882
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0104	6,0321	13-01-23	23.081.137,70	357
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0743	6,0963	13-01-23	2.922.511,51	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2244	7,2364	16-01-23	178.750.912,63	15.251
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6969	5,6990	16-01-23	413.527.754,11	9.548
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5145	7,5219	16-01-23	38.159.637,88	854
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3484	12,3850	13-01-23	9.979.887,76	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5081	14,6166	13-01-23	8.554.115,38	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1466	12,1965	13-01-23	14.406.566,80	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5338	10,5512	13-01-23	14.696.213,52	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSYS NET	13,4969	13,5200	12-01-23	20.926.448,48	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.	8,2546	8,2567	16-01-23	223.210.647,07	2.387
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSYS NET	10,6761	10,7289	13-01-23	7.676.061,18	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSYS NET	9,8035	9,8601	13-01-23	7.175.017,85	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSYS NET	9,9121	9,9183	13-01-23	2.228.180,36	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSYS NET	10,0785	10,0973	13-01-23	19.121.373,08	21
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0284	10,0555	16-01-23	55.288,65	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1670	9,1923	16-01-23	238.523,50	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,1873	292,0468	13-01-23	5.114.979,22	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,8937	305,8038	13-01-23	17.252.948,00	4.626
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	1.046,3035	1.050,4894	13-01-23	10.042.693,09	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.011,7971	1.015,7949	13-01-23	111.582.666,30	6.994
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,9350	408,9795	13-01-23	29.716.784,23	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,1752	426,3240	13-01-23	13.123.969,63	2.842
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,8567	690,9881	13-01-23	282.229.496,12	12.163
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.055,2138	1.058,5948	13-01-23	68.257.049,36	4.165

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,2513	318,8902	13-01-23	699.082.384,72	32.143
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.641,6716	7.644,0402	13-01-23	13.101.576,37	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.615,4213	7.617,8986	13-01-23	42.944.171,42	4.515
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,8067	290,0145	13-01-23	588.609.884,47	21.694
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,1833	346,0655	13-01-23	3.459.308,02	1.647
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,3115	328,1354	13-01-23	146.603.621,62	8.781
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,5323	302,9110	13-01-23	29.551.265,13	2.859
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,7587	296,1192	13-01-23	410.094.140,49	21.217
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4238	4,4583	13-01-23	4.686.651,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1806	10,2060	16-01-23	6.107.006,84	345
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9307	,9335	16-01-23	10.762.537,59	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9500	,9511	13-01-23	1.643.394,82	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8823	,8850	13-01-23	563.102,62	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9163	,9181	13-01-23	1.573.138,98	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9335	,9353	13-01-23	16.875.422,49	271
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6180	6,6177	15-01-23	462.044,94	102
GVC BLUE CHIPS RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4387	9,4383	15-01-23	7.894.927,30	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2896	9,2894	15-01-23	8.648.683,84	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.	9,4236	9,4233	15-01-23	9.007.616,37	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.	9,5138	9,5136	15-01-23	6.833.672,00	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0598	15-01-23	1.017.835,65	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2111	9,2107	15-01-23	64.775,69	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.	12,4772	12,5529	13-01-23	116.871.954,75	4.741
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4150	10,4571	13-01-23	537.991.477,15	14.849
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6466	11,6647	13-01-23	160.679.003,10	7.182
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1610	9,1853	13-01-23	2.221.323.338,56	56.164
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.	10,7774	10,8203	13-01-23	107.840.364,92	15.157
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.	6,8236	6,8378	13-01-23	45.914.810,46	218
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4260	12,4865	13-01-23	234.853.505,41	6.918
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2448	13,2911	13-01-23	16.218.511,81	419
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4527	13,5000	13-01-23	2.730.198,94	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.	17,9043	17,9526	13-01-23	24.009.809,41	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3497	18,3995	13-01-23	9.935.681,52	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4948	18,5451	13-01-23	4.688.441,83	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.	11,0592	11,0837	13-01-23	9.103.567,58	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7907	10,8145	13-01-23	21.161.055,07	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	11,1596	13-01-23	2.573.136,39	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3307	11,3560	13-01-23	402.853,48	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.	12,8919	12,9168	13-01-23	8.602.459,35	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2294	13,2552	13-01-23	19.036.927,29	7

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4628	11,4889	13-01-23	10.242.272,62	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7320	11,7590	13-01-23	17.061.567,03	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8083	15,8582	13-01-23	19.521.062,53	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	929,6639	931,9333	13-01-23	8.232.334,59	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	887,4187	890,4317	13-01-23	9.732.443,39	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6395	10,6655	13-01-23	44.439.080,33	1.112
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5302	12,6502	13-01-23	18.044.885,22	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1644	9,2029	13-01-23	37.570.921,31	3.016
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.	423,1719	422,0314	16-01-23	3.922.043,43	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,8472	217,0889	16-01-23	39.447.075,20	1.665
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.	155,1825	155,4947	13-01-23	12.101.076,78	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.	173,8607	174,2147	13-01-23	64.282.380,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0166	28,0734	13-01-23	5.102.512,57	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0193	27,0737	13-01-23	62.389,23	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,6370	142,7369	16-01-23	21.922.314,96	870
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	191,9909	192,1693	16-01-23	43.365.141,25	2.287
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,8581	92,0861	13-01-23	40.186.309,31	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	99,7979	99,9814	12-01-23	5.876.688,91	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	99,6852	99,8679	12-01-23	41.155.192,13	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	97,0181	97,1821	12-01-23	19.600.730,94	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	101,5533	101,7154	12-01-23	14.460.076,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	101,2290	101,3900	12-01-23	17.355.362,57	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	89,4901	89,5449	12-01-23	2.662.590,80	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	89,7899	89,8437	12-01-23	23.246.880,51	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1013	123,3151	13-01-23	41.127.919,72	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0045	12,0080	16-01-23	12.100.995,11	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6843	9,7002	13-01-23	9.169.782,50	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4847	9,5002	13-01-23	2.530.972,08	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	11,7959	11,8442	16-01-23	2.324.082,04	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6881	8,6985	13-01-23	3.670.139,67	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7051	14,8027	13-01-23	57.505.931,14	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6574	9,6811	13-01-23	2.598.354,03	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7641	9,7807	13-01-23	5.041.248,39	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5655	9,5707	13-01-23	249.390.463,87	6.397
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1022	13,1634	13-01-23	85.101.324,55	5.054
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.	13,2634	13,3254	13-01-23	3.924.789,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2886	13,3506	13-01-23	64.135.339,80	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5629	13,6264	13-01-23	14.440.789,12	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2669	13,3288	13-01-23	7.656.968,24	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,7991	12,9081	13-01-23	131.346.576,52	11.532
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1984	13,3112	13-01-23	8.356.174,72	8.726
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.	13,0467	13,1581	13-01-23	52.587.395,15	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,1732	13,2857	13-01-23	913.008,44	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,9233	13,0335	13-01-23	17.752.438,97	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2066	11,2379	13-01-23	296.324.825,08	13.111
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5768	11,6093	13-01-23	152.501,68	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4812	13-01-23	12.476.288,47	21

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3858	11,4176	13-01-23	349.601.869,94	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6468	11,6795	13-01-23	35.977.536,49	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3655	11,3972	13-01-23	18.616.058,13	433
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,5102	13-01-23	1.349.578.832,24	56.025
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8138	10,8318	13-01-23	72.012,27	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7032	10,7209	13-01-23	48.543.963,94	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6755	13-01-23	1.421.335.137,69	8.535
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8767	10,8948	13-01-23	170.690.317,09	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6395	13-01-23	61.791.729,75	1.595
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6850	9,6971	13-01-23	4.497.538,52	427
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9440	9,9566	13-01-23	70.137.060,71	8.881
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8244	13-01-23	5.597.806,71	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9586	13-01-23	1.054.982,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7510	9,7632	13-01-23	480.985,82	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5924	20,6678	13-01-23	52.329.868,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1063	20,1793	13-01-23	100.349,18	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3709	20,4452	13-01-23	82.132,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3001	8,3366	13-01-23	8.580.771,51	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7662	7,8004	13-01-23	30.861.842,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1915	8,2275	13-01-23	177.678,91	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7582	7,7922	13-01-23	4.730,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2715	8,3079	13-01-23	686.457,39	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8122	7,8470	13-01-23	38,31	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6966	9,7153	13-01-23	3.229.309,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0001	9,0175	13-01-23	43.839.990,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5515	9,5697	13-01-23	199.326,28	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9787	8,9958	13-01-23	11.202,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6786	9,6973	13-01-23	1.043,89	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0082	9,0255	13-01-23	46.120,67	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.	9,9376	9,9886	16-01-23	18.809.779,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7158	9,7646	16-01-23	244.533,05	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9060	9,9563	16-01-23	361.673,23	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1598	9,1670	13-01-23	2.449.087,45	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1238	9,1308	13-01-23	2.268.604,62	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8034	9,8700	13-01-23	548.375,45	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8304	9,8973	13-01-23	7.320.677,79	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6497	9,7153	13-01-23	3.889.991,18	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6846	20,7604	13-01-23	111.424.997,58	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2541	174,9024	12-01-23	7.078.596,97	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,7045	291,1474	12-01-23	3.486.586,97	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3598	21,4024	12-01-23	8.021.707,09	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.	68,0879	68,2585	12-01-23	153.726.490,07	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0500	79,3920	12-01-23	669.957.257,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,5500	116,6061	12-01-23	3.718.388,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,3971	114,4493	12-01-23	514.267.268,39	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1017	67,2576	12-01-23	28.408.722,25	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,7958	78,2257	13-01-23	4.403.288,42	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,3511	79,7904	13-01-23	72.293,66	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7995	12,8575	13-01-23	8.504.273,40	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6395	9,6508	13-01-23	5.728.374,42	61
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0994	10,1178	13-01-23	16.278.572,58	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9046	10,9334	13-01-23	26.653.029,70	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7892	11,8302	13-01-23	12.604.265,57	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4312	6,4387	13-01-23	65.060.057,55	105
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7035	30,7767	13-01-23	34.185.733,45	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2246	6,2365	13-01-23	30.298.704,07	288
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2936	6,3058	13-01-23	595.201,32	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,7765	95,1951	13-01-23	103.518.125,44	2.255
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,3708	139,9887	13-01-23	14.254.407,43	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3824	11,4131	13-01-23	44.275.511,70	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,5510	116,9490	13-01-23	24.324.124,03	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3086	9,3459	13-01-23	30.348,56	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2295	8,2625	13-01-23	616.360,17	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,7173	8,7520	13-01-23	28.567.924,42	1.063
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,1818	106,4930	13-01-23	7.635.230,98	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,4984	98,7861	13-01-23	62.357.537,85	991
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8129	9,8131	13-01-23	3.534.243,91	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0276	10,0399	13-01-23	19.702.835,57	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9112	9,9231	13-01-23	148.856,55	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9777	10,0183	13-01-23	3.293.841,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0141	10,0546	13-01-23	756.675,97	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7916	9,8054	13-01-23	1.381.125,13	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7424	9,7561	13-01-23	558.925,56	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5026	8,5099	12-01-23	37.187.325,51	2.340
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2389	9,2470	12-01-23	28.635,84	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0214	9,0294	12-01-23	27,14	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7203	5,7221	13-01-23	197.493,78	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7192	5,7210	13-01-23	618.739,81	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7192	5,7210	13-01-23	3.886.636,89	338
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7192	5,7210	13-01-23	5.067.750,14	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6716	6,6937	13-01-23	761.461.017,44	27.388
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0130	7,0380	13-01-23	9,82	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0644	7,0867	13-01-23	20,88	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8333	6,8560	13-01-23	4.109.631,81	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4297	9,4809	13-01-23	111.153.740,39	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0362	10,0914	13-01-23	12,48	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,0915	10,1469	13-01-23	29,29	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7644	9,8176	13-01-23	10.150.147,07	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8132	7,8545	13-01-23	682.716.141,82	23.361
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4279	8,4722	13-01-23	11,24	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0015	8,0439	13-01-23	7.959.160,04	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3133	8,3570	13-01-23	12,20	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6895	6,7324	13-01-23	229.269.459,44	9.104
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8522	6,8963	13-01-23	2.486.370,84	1.691
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,1830	63,5211	13-01-23	51.331.589,38	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,3387	64,6851	13-01-23	918,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7690	5,7811	13-01-23	1.331.647.074,69	44.162
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8181	5,8305	13-01-23	943,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6389	65,9504	13-01-23	931,83	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0679	7,0936	13-01-23	882,59	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,1776	187,6817	13-01-23	10.694.520,02	138

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9324	8,9366	16-01-23	2.340.009,11	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8095	8,8132	16-01-23	3.391.719,47	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4461	5,4472	16-01-23	33.745.210,92	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3361	10,3931	13-01-23	21.940.733,20	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9887	,9923	13-01-23	15.878.405,78	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9716	,9728	13-01-23	32.667.047,27	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9480	,9486	16-01-23	42.424.082,81	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5490	6,5575	16-01-23	21.263.906,99	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5549	6,5632	16-01-23	10.177.389,30	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9785	6,9884	16-01-23	16.395.412,19	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7389	6,7478	16-01-23	1.939.845,66	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7489	7,7569	16-01-23	5.487.209,03	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7698	7,7779	16-01-23	2.561.235,15	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8342	7,8423	16-01-23	47.529.245,40	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9481	4,9523	16-01-23	3.826.032,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9888	4,9929	16-01-23	653.788,30	88
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0615	11,1653	13-01-23	15.497.285,12	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9632	11,9637	13-01-23	100.044.947,60	377
KALAHARI	ES0160623007	BANKINTER S.A.	12,6633	12,7415	13-01-23	6.254.099,73	113
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4764	9,4850	13-01-23	12.118.899,16	165
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5119	14,6724	13-01-23	21.094.299,92	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8560	12,9982	13-01-23	11.501.732,45	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9188	13,9720	12-01-23	3.054.882,75	101
TABOR	ES0179632007	BANKINTER S.A.	9,7413	9,7640	12-01-23	11.979.845,13	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2501	1,2531	13-01-23	9.727.041,34	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2560	1,2589	13-01-23	3.550.143,67	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2633	1,2663	13-01-23	50.414.904,30	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2729	1,2780	13-01-23	833.656,81	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3044	1,3096	13-01-23	13.797.436,37	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2854	1,2906	13-01-23	1.687.454,35	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2335	1,2380	13-01-23	8.790.896,85	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2260	1,2304	13-01-23	3.640.023,27	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2563	1,2608	13-01-23	135.952.205,09	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1186	2,1225	16-01-23	10.971.436,62	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4822	1,4888	16-01-23	16.323.137,18	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4295	7,4294	16-01-23	90.758.144,23	450
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9151	7,0154	13-01-23	74.954,83	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0861	7,1888	13-01-23	7.491,15	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5249	7,6341	13-01-23	63.894,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5452	7,6546	13-01-23	3.141.426,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8403	4,8523	13-01-23	16.312.682,56	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9314	9,9294	13-01-23	297.884,65	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,8935	118,9794	16-01-23	1.524.677,26	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,1769	123,2745	16-01-23	7.452.545,56	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9437	14,9552	16-01-23	14.014.141,11	247
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0618	1,0624	16-01-23	29.649.462,13	249
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,5941	102,6462	16-01-23	5.944.710,60	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3062	106,3675	16-01-23	2.391.363,67	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3048	95,3932	16-01-23	3.804.686,04	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1043	97,1980	16-01-23	3.663.169,62	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9763	,9772	16-01-23	34.700.911,66	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3028	83,3705	16-01-23	1.216.442,06	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3779	84,4486	16-01-23	714.362,30	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7956	8,8029	16-01-23	1.602.439,43	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8145	,8139	16-01-23	22.064.431,55	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.006,9616	1.009,1209	13-01-23	13.489.429,18	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	766,7799	769,1642	13-01-23	21.533.261,00	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4485	9,4413	13-01-23	164.580.262,47	16.530
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7987	9,7994	13-01-23	226.743.636,31	17.705
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0702	10,0777	13-01-23	238.387.724,83	18.495
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1995	10,2119	13-01-23	302.107.377,93	18.206
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5406	10,5637	13-01-23	409.325.102,35	26.162
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3724	11,4218	13-01-23	146.402.011,64	11.691
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6388	12,7193	13-01-23	134.735.875,87	13.094
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9152	17,9430	16-01-23	180.747.640,08	13.356
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6189	11,6180	16-01-23	102.600.834,87	7.428
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1017	15,0985	16-01-23	206.191.158,63	14.968
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5770	16,5561	16-01-23	227.418.311,52	18.748
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9401	12,9386	16-01-23	287.367.493,75	18.809
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8584	9,8581	12-01-23	147.871,68	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9185	9,9182	12-01-23	894.012,54	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2357	9,2861	13-01-23	5.408.860,76	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4430	10,5000	13-01-23	105,00	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7047	9,7043	12-01-23	769.358,58	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7635	9,7632	12-01-23	137.250,46	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7820	9,7817	12-01-23	1.017.723,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7973	9,7971	12-01-23	588.596,91	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8738	9,8482	12-01-23	23.872.065,76	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9650	9,9393	12-01-23	17.477.680,62	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7701	9,7449	12-01-23	14.246.397,32	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1544	10,1282	12-01-23	12.464.838,33	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4109	8,4106	12-01-23	1.290.280,07	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4508	8,4505	12-01-23	583.155,71	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4660	8,4658	12-01-23	842.640,47	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4825	8,4822	12-01-23	451.605,76	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9966	10,0072	16-01-23	37.415.617,85	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0497	10,0604	16-01-23	34.188.915,85	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0038	12,0127	16-01-23	199.705.971,37	1.005
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0599	12,0690	16-01-23	54.094.605,13	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8217	8,8345	16-01-23	4.098.550,29	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1000	9,1137	16-01-23	145.165,77	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9930	18,0865	13-01-23	18.339.188,66	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4195	18,5155	13-01-23	5.064.167,59	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1000	33,1543	16-01-23	39.200.071,45	909
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1439	34,2017	16-01-23	15.760.342,76	499
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5023	11,5397	13-01-23	6.675.092,52	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6138	18,6312	16-01-23	21.072.907,16	256
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7453	18,7630	16-01-23	14.467.523,49	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8788	3,8786	13-01-23	3.046.591,90	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1649	20,2255	13-01-23	24.710.923,99	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5001	12,5269	13-01-23	25.071.038,55	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9095	10,9200	16-01-23	15.658.203,27	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.516,5223	2.524,6770	13-01-23	4.788.896,05	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.329,8688	2.337,3545	13-01-23	191.110,22	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7182	10,7673	13-01-23	6.835.870,37	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6265	8,6510	13-01-23	6.134.652,29	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4935	9,5333	13-01-23	2.858.089,08	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9629	9,9886	13-01-23	4.870.291,10	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6521	7,6575	12-01-23	1.229.143,40	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0166	6,0530	12-01-23	862.251,39	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5689	8,5806	12-01-23	5.974.407,56	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7375	12,7983	12-01-23	1.072.352,76	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6411	11,6787	12-01-23	1.532.197,72	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7436	9,7676	12-01-23	2.945.273,66	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1682	10,1947	12-01-23	3.468.121,06	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4499	14,5571	12-01-23	300.697,26	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4675	10,7213	12-01-23	1.185.640,24	20
GESTION BOUTIQUE C2 STRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7755	10,7894	12-01-23	1.432.089,19	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0610	12,0895	12-01-23	5.834.041,10	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5007	9,4840	12-01-23	866.903,86	42
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7932	9,8063	12-01-23	2.406.120,92	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7452	8,7324	12-01-23	12.441.750,28	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3355	9,3707	12-01-23	1.188.125,76	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7099	9,7232	12-01-23	1.056.543,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4840	10,4834	12-01-23	2.518.093,11	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5801	10,5967	12-01-23	3.419.830,80	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1951	12,1692	12-01-23	3.372.940,90	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0020	8,1078	12-01-23	1.499.597,17	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4341	11,4755	12-01-23	3.286.228,98	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5574	10,5911	12-01-23	2.643.321,86	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8267	9,8488	12-01-23	13.252.924,39	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0802	10,1000	12-01-23	1.008.066,74	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9361	10,9378	12-01-23	7.686.462,05	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7113	6,6931	12-01-23	6.428.825,99	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4649	9,4672	12-01-23	792.934,20	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3193	8,2782	12-01-23	759.520,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7197	12,7378	12-01-23	16.391.673,27	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3232	7,3485	12-01-23	1.437.325,22	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1137	1,1161	12-01-23	28.519.513,42	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8294	9,8548	12-01-23	2.345.754,31	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1756	10,1783	12-01-23	618.708,00	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	75,4183	75,6348	12-01-23	3.866.626,31	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2557	9,3303	12-01-23	1.525.668,65	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8949	8,8671	12-01-23	849.911,58	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8886	9,9219	12-01-23	6.651.641,64	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7878	9,7950	12-01-23	2.619.219,21	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3730	11,4308	13-01-23	10.343.870,37	261
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5630	84,5593	16-01-23	13.319,59	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.	98,3775	98,3416	16-01-23	55.952,67	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.	96,9181	96,7039	16-01-23	759.868,96	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,2189	116,5324	16-01-23	38.752,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,9651	211,5224	16-01-23	3.689.641,66	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7056	100,7036	16-01-23	12.166,16	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8740	105,8651	16-01-23	466.672,36	82
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6727	45,7098	16-01-23	135,51	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.	112,1548	113,0590	13-01-23	7.742.937,21	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3049	129,6972	13-01-23	81.569.189,69	5.614

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,5808	120,5643	13-01-23	51.002,55	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,1106	96,1523	13-01-23	1.840.757,55	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,5051	92,0801	13-01-23	1.011.538,02	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,2023	87,9758	13-01-23	2.039.002,32	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0867	95,4742	13-01-23	9.682.223,91	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,5036	82,0690	13-01-23	1.727.152,70	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,1695	109,1689	13-01-23	1.126.838,31	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6471	87,6081	13-01-23	773.725,16	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,8171	69,3156	13-01-23	1.551.636,86	96
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4080	67,1155	13-01-23	909.514,96	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8003	10,8346	13-01-23	5.939.664,14	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,7725	128,6879	13-01-23	7.356.297,17	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,8772	109,1447	13-01-23	2.048.957,78	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1035	55,1034	13-01-23	138.515,57	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7711	129,7612	13-01-23	180.828,02	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,7694	128,0123	13-01-23	1.765.278,56	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,8061	124,2896	13-01-23	10.719.957,55	865
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2026	77,1876	13-01-23	50.410,20	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	145,3851	146,5985	13-01-23	2.931.537,09	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,6564	119,3745	13-01-23	8.109.174,64	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,6477	94,2516	13-01-23	1.017.922,30	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	115,2807	116,4107	13-01-23	1.169.686,21	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,1702	78,5891	13-01-23	1.802.857,41	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	130,9514	131,3857	13-01-23	1.966.536,07	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,5596	214,5753	16-01-23	38.828.078,73	48
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,7833	241,8458	16-01-23	5.124.616,22	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,6879	206,5863	16-01-23	21.451.833,89	1.332
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3025	51,4806	16-01-23	3.637.180,78	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9489	6,9556	16-01-23	13.367.504,17	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,5431	119,7654	16-01-23	15.519.542,37	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3458	10,3479	16-01-23	39.772.474,29	401
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9446	25,9677	16-01-23	69.624.192,15	885
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3887	58,4543	16-01-23	58.437.947,19	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4734	18,5335	16-01-23	4.200.203,19	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8191	8,8327	16-01-23	8.767.890,24	415
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,2319	1.445,4021	16-01-23	9.099.073,02	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,4890	135,5931	16-01-23	174.845.481,15	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5473	21,5550	16-01-23	4.930.570,68	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,8058	99,9988	16-01-23	3.589.515,22	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8153	,8189	13-01-23	4.195.686,93	991
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0046	87,1242	16-01-23	42.049.386,08	2.725
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7243	,7293	13-01-23	7.694.493,46	3.364
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0203	1,0282	13-01-23	10.184.517,76	1.277
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0237	1,0275	13-01-23	4.604.538,30	1.507
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3451	118,8587	13-01-23	13.789.662,03	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6925	9,6995	12-01-23	459.980,48	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8872	9,8810	12-01-23	2.067.051,18	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0336	99,3669	13-01-23	1.025.717,21	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,0356	96,3567	13-01-23	248.258,45	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3442	97,6709	13-01-23	5.840.981,19	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3326	9,3333	15-01-23	2.390.615,14	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2634	9,2639	15-01-23	3.556.138,57	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9931	9,9978	16-01-23	29.987.895,32	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7926	8,8078	16-01-23	3.662.682,83	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1320	10,1499	16-01-23	544.029,97	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0641	8,0782	16-01-23	104.433,41	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4631	11,4915	16-01-23	4.412.364,07	211
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4175	11,4456	16-01-23	1.801.685,26	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9828	13,0146	16-01-23	18.227.637,80	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8584	6,8623	16-01-23	13.383.353,41	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7978	9,8035	16-01-23	1.566.004,96	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5090	9,5145	16-01-23	3.740.324,53	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2087	9,2091	15-01-23	8.546.712,52	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1936	20,2167	16-01-23	21.888.342,85	1.197

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6707	9,6821	16-01-23	7.711,87	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2458	9,2566	16-01-23	20.851,73	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4753	11,4992	16-01-23	13.063.731,31	355
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2083	13,2582	13-01-23	9.095.688,89	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0324	11,0555	16-01-23	13.180.307,91	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9688	11,9856	13-01-23	65.007.843,75	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4992	13,5678	13-01-23	21.146.159,31	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8420	11,8419	16-01-23	37.089.174,18	388
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.	12,0280	12,0486	13-01-23	13.731.224,27	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3050	13,3286	16-01-23	13.148.596,75	118
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,5890	16,6544	13-01-23	24.174.890,14	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,3154	11,3533	13-01-23	7.508.126,56	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0429	6,0518	16-01-23	39.848.196,67	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0048	10,0406	16-01-23	36.064.312,13	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6538	10,7166	16-01-23	3.183.651,58	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,2263	184,3147	13-01-23	63.772.970,64	468
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9550	96,0957	16-01-23	41.632.164,80	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,6980	125,3084	16-01-23	61.300.761,23	1.454
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,5944	224,2823	13-01-23	1.690.643.554,61	11.956
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,4372	138,4967	13-01-23	55.992.558,97	836
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	414,4535	418,1485	16-01-23	30.106.290,92	1.507
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7915	124,9450	13-01-23	4.689.566,09	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.	123,7264	124,8786	13-01-23	5.134.935,80	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2494	95,4994	12-01-23	6.537.518,56	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,0882	825,2682	16-01-23	320.522.200,32	6.053
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,1515	836,3511	16-01-23	122.950.072,60	5.459
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,2477	987,6521	16-01-23	105.992.833,62	4.902
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,7787	977,1628	16-01-23	113.599.099,39	2.503
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7067	96,7630	12-01-23	20.747.826,25	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.289,2460	1.288,5087	16-01-23	84.024.790,21	2.600
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.368,5506	1.367,8578	16-01-23	1.469.775,37	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	662,6752	662,8191	13-01-23	11.395.220,98	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,9341	118,0899	13-01-23	11.497.866,38	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9527	95,9764	16-01-23	1.511.949,95	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0128	99,0373	16-01-23	3.759.183,53	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,1348	687,1888	16-01-23	98.081.703,75	2.841
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,7383	853,8123	16-01-23	107.720.224,45	2.428
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,3081	741,3771	16-01-23	234.290.866,05	1.370
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5942	85,6033	16-01-23	597.821.517,80	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,6312	1.705,8099	16-01-23	78.904.669,03	1.420
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,5025	818,3644	13-01-23	11.228.192,25	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,9951	901,9376	13-01-23	6.629.528,87	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,5409	825,6473	13-01-23	9.065.896,45	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,0003	610,7745	13-01-23	13.053.856,31	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8044	99,8189	16-01-23	162.513.348,19	2.852
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9082	99,9481	16-01-23	15.040.318,92	333
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8237	98,8816	16-01-23	1.936.334,83	39
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1093	100,1680	16-01-23	8.165.544,48	159
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.880,4167	1.887,8899	16-01-23	136.387.342,78	4.004
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.965,1525	1.973,0922	16-01-23	112.100.322,18	5.368
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5566	108,9881	16-01-23	3.839.285,36	131
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.716,0726	2.734,1474	13-01-23	77.752.275,38	3.746
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.317,5304	2.332,9902	13-01-23	9.090,59	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.897,1287	1.908,8174	13-01-23	31.444.164,49	2.263
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.976,7845	1.989,0081	13-01-23	9.802,21	2

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	55,7167	55,6904	13-01-23	12.699.759,36	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1093	94,2007	13-01-23	24.463.277,70	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.	93,8506	93,9411	13-01-23	1.927.987,39	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3373	103,3323	13-01-23	21.349.003,18	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,2064	1.003,1171	13-01-23	47.602.822,23	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5684	121,5265	13-01-23	31.624.792,37	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0540	99,0285	13-01-23	13.341.665,64	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5425	100,5304	13-01-23	16.094.573,40	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1193	115,0337	13-01-23	25.393.219,08	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2087	103,2272	13-01-23	18.200.207,19	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9192	122,9132	13-01-23	51.732.425,93	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5425	118,5349	13-01-23	27.389.940,37	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2528	115,1648	13-01-23	20.792.492,88	649
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	80,6614	80,9127	13-01-23	14.016.609,94	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0950	12,0703	16-01-23	36.468.936,15	720
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,9518	1.315,7707	13-01-23	27.765.788,67	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1213	84,1616	13-01-23	11.626.303,15	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8977	789,7170	13-01-23	22.526.212,78	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,4652	732,5626	13-01-23	6.501.027,30	4.288
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	668,1206	672,7884	13-01-23	16.990.595,89	985
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6553	91,7681	13-01-23	1.670.589,27	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.	90,8364	90,9479	13-01-23	22.420.809,93	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.	111,4724	111,4636	16-01-23	79.148.616,51	908
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6935	27,7063	16-01-23	42.958.013,80	4.583
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6986	26,7096	16-01-23	23.881.197,16	940
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,5193	95,5634	16-01-23	31.439.868,46	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2676	94,3103	16-01-23	102.161.352,56	1.404
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5128	101,5798	16-01-23	8.370.385,60	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,6814	100,7471	16-01-23	44.178.075,65	570
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0292	94,1310	16-01-23	14.256.559,01	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4860	91,5845	16-01-23	35.850.871,94	517
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7965	91,8954	16-01-23	154.466.844,09	3.121
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2339	94,2517	13-01-23	10.405.902,63	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0900	101,0978	13-01-23	11.525.408,38	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1330	96,1079	13-01-23	13.568.762,11	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1855	111,1549	13-01-23	22.150.534,63	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1461	95,1680	13-01-23	12.575.164,57	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0531	82,0326	13-01-23	24.451.403,76	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8491	60,8091	13-01-23	32.308.068,58	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6253	63,5854	13-01-23	28.746.698,89	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3622	97,3804	13-01-23	7.341.602,79	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.598,8435	1.605,0636	13-01-23	60.472.758,29	4.139
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.586,2679	1.592,4172	13-01-23	215.799.346,87	6.704
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,0340	91,7011	13-01-23	2.316.227,74	196
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,4444	102,1891	13-01-23	3.813.964,49	2.401
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3120	78,3384	13-01-23	15.762.668,91	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6593	70,6861	13-01-23	26.844.755,07	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4456	100,3815	13-01-23	6.878.103,48	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,7903	780,2115	13-01-23	16.675.472,40	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9115	79,0709	13-01-23	12.185.756,91	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	852,7918	855,1148	16-01-23	1.269.467,38	371

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	835,8662	838,1086	16-01-23	39.828.653,54	1.161
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,0591	135,8253	16-01-23	8.702.517,87	467
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,3689	129,1026	16-01-23	8.751,39	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	838,9771	831,5272	16-01-23	10.860.672,03	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,8102	882,9363	16-01-23	16.238.937,22	3.228
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2827	111,3142	13-01-23	23.295.172,71	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,5730	73,6750	13-01-23	10.182.502,20	342
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,9634	117,6334	13-01-23	2.159.670,15	808
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,4475	112,0839	13-01-23	32.259.676,43	2.372
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,6021	867,1240	13-01-23	8.779.334,86	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.	1.262,1410	1.266,8504	16-01-23	694.735,98	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,2822	1.182,6010	16-01-23	58.202.877,30	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,2952	101,5112	16-01-23	67.504,64	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3308	96,5310	16-01-23	129.587.406,58	3.667
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,8488	98,1357	13-01-23	4.352.999,58	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6905	96,7078	16-01-23	2.134.175,99	520
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0749	98,0996	16-01-23	47.599.884,94	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,2456	104,4999	16-01-23	848.022,99	514
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,3509	89,7898	13-01-23	5.268.481,56	519
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,7576	1.078,9845	13-01-23	733.809,92	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,4749	1.058,6859	13-01-23	15.680.633,15	903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	450,4391	454,4848	16-01-23	6.638.574,58	4.329
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,3941	118,7179	12-01-23	6.872.688,61	956
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,0645	114,3772	12-01-23	16.821.013,86	177
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,5866	124,9285	12-01-23	32.992.578,91	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6880	92,8968	12-01-23	6.718.042,20	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4265	97,6461	12-01-23	142.533.446,66	7.391
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3432	96,5610	12-01-23	191.310.268,42	2.194
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5367	98,7598	12-01-23	449.141.574,11	1.106
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2469	93,4035	12-01-23	16.958.290,46	1.089
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8389	92,9953	12-01-23	37.322.757,33	430
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,5947	93,7527	12-01-23	132.006.278,57	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,2418	108,5511	12-01-23	59.965.703,98	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,0529	108,3620	12-01-23	47.469.487,36	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,1935	110,5093	12-01-23	123.895.579,55	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,4912	102,7602	12-01-23	68.266.525,19	5.026
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5285	101,7953	12-01-23	173.597.942,49	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,3356	104,6103	12-01-23	426.325.472,45	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,4932	131,0933	13-01-23	169.379.595,00	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8718	125,4434	13-01-23	70.402.783,89	552
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,1246	127,7066	13-01-23	263.232,77	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7388	125,3093	13-01-23	5.245.601,59	231
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0028	95,1006	13-01-23	17.841.966,53	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4103	99,5137	13-01-23	959.357.732,97	973
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1455	98,2466	13-01-23	620.989.759,11	5.425
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7706	97,8709	13-01-23	38.625.666,84	1.536
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4305	95,4737	13-01-23	421.845.972,72	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5421	94,5841	13-01-23	159.558.143,78	1.196
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3458	94,3873	13-01-23	33.486.847,17	249
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,2260	118,6002	13-01-23	325.067.588,46	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7974	112,1493	13-01-23	145.187.003,85	1.363
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3192	111,6693	13-01-23	11.972.101,93	482
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,4787	115,8421	13-01-23	578.650,60	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,6030	108,8267	13-01-23	867.068.233,20	977

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7836	104,9978	13-01-23	607.448.040,16	5.229
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,1619	99,3646	13-01-23	13.052.096,19	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,3995	104,6126	13-01-23	38.498.829,51	1.601
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6309	72,6445	13-01-23	12.195.893,01	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,1384	1.111,3473	13-01-23	12.731.675,38	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.	1.208,6168	1.209,1572	16-01-23	31.698.945,77	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,8467	98,0640	16-01-23	9.746.728,26	4.304
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,8738	87,0599	16-01-23	39.697.719,24	1.277
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.	93,8524	93,9012	16-01-23	5.205.372,16	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,7477	1.247,3667	16-01-23	156.831.424,67	5.179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,0645	1.481,1379	13-01-23	11.280.168,10	340
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,0449	156,7470	13-01-23	31.360.288,78	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,8411	157,5502	13-01-23	12.153.894,13	4.719
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	825,0912	831,1089	13-01-23	33.846,87	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	806,7254	812,5936	13-01-23	35.576.297,92	1.663
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,3276	108,4492	12-01-23	34.015.683,19	1.100
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9877	95,0948	12-01-23	12.154.011,84	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.434,5886	1.450,5577	12-01-23	8.201.698,28	199
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,7281	1.011,9004	12-01-23	84.188.595,15	298
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5963	97,9399	12-01-23	50.418.529,42	868
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5226	96,8253	12-01-23	63.142.920,79	1.351
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8286	111,2738	12-01-23	13.087.808,95	348
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.047,0657	1.051,5871	12-01-23	16.254.285,88	364
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6409	15,6825	12-01-23	63.633.598,61	1.566
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7715	6,7843	12-01-23	19.374.446,84	543
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3499	6,3649	12-01-23	15.476.563,23	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	250,1954	254,6007	12-01-23	12.583.205,19	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8196	8,8761	12-01-23	2.390.808,56	330
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8931	9,8932	13-01-23	1.098.815.501,31	24.721
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6008	7,6010	13-01-23	968.166.952,18	2.212
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6160	21,7176	13-01-23	91.784.685,64	7.973
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,8187	27,6775	12-01-23	48.618.238,13	3.951
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3866	13,3719	12-01-23	33.822.772,11	3.652
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,6741	104,2174	13-01-23	356.584.838,10	19.117
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,9111	197,5413	13-01-23	22.416.438,33	3.285
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0022	23,1410	13-01-23	92.027.102,81	3.817
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8839	11,9519	13-01-23	103.970.863,96	3.277
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8978	6,8113	13-01-23	15.614.019,17	1.198
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4530	23,5449	13-01-23	76.643.406,90	3.890
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3245	6,3958	13-01-23	13.086.606,18	1.896
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9642	17,0155	13-01-23	228.941.451,41	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,1375	1.390,3182	13-01-23	18.017.784,33	413
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,6931	28,8926	13-01-23	857.108.228,23	60.898
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9491	11,9464	13-01-23	29.109.187,31	1.074
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6568	9,6562	13-01-23	989.543.333,59	29.253
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0867	10,0830	13-01-23	953.635.194,73	26.146
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8297	9,8179	13-01-23	280.298.914,07	10.455
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8835	9,8838	13-01-23	14.186.078,39	414
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3285	10,3281	13-01-23	8.492.103,11	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2330	10,2428	13-01-23	125.355.351,72	3.862
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8027	11,8255	13-01-23	28.459.162,44	1.517
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9695	13-01-23	608.470.678,11	13.931
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,9260	79,0615	13-01-23	67.142.986,00	2.805
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,1649	1.798,4947	13-01-23	89.908.446,02	2.587
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,4524	1.844,8149	13-01-23	811.572.899,65	21.962
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5857	178,6411	13-01-23	30.628.814,17	1.064
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5139	11,5090	13-01-23	30.048.914,85	1.012
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7515	16,7461	13-01-23	10.892.050,12	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1894	10,1884	13-01-23	12.715.619,66	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8442	9,8680	12-01-23	1.074.913.884,22	22.665
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6206	9,6437	12-01-23	671.032.347,80	17.453
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7790	14,8666	12-01-23	250.902.897,46	9.620
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4570	13,5180	12-01-23	54.808.430,49	2.736

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8106	14,8503	12-01-23	12.288.405,85	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4851	6,4937	13-01-23	42.155.898,84	1.678
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8118	10,8149	13-01-23	33.898.185,43	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8056	8,8493	12-01-23	22.144.755,81	1.459
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8376	8,8660	12-01-23	32.519.770,03	1.530
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8471	9,8515	13-01-23	392.410.583,85	17.845
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3460	126,3841	13-01-23	702.005.888,33	18.501
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5070	9,5288	12-01-23	197.224.039,19	16.442
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9194	9,9431	12-01-23	4.697.764,65	540
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9117	10,9278	12-01-23	33.965.898,66	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6254	9,6729	13-01-23	240.531.566,47	19.873
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	110,9655	111,5475	13-01-23	14.935.955,83	78
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4611	9,5073	13-01-23	87.499.346,14	6.257
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,7551	1.405,6438	13-01-23	134.177.378,71	3.795
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7118	9,7119	13-01-23	92.758.882,94	5.145
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6598	9,6599	13-01-23	251.347.265,90	11.557
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6840	9,6842	13-01-23	100.974.176,49	5.243
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1453	11,1452	13-01-23	161.039.573,75	7.886
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6286	11,6287	13-01-23	99.576.751,43	4.861
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	876,4654	879,0107	12-01-23	2.125.562.145,09	77.207
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	901,2272	903,8653	12-01-23	22.096.842,68	201
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0469	10,0709	12-01-23	380.577.174,66	16.597
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3005	8,3292	12-01-23	75.747.067,11	4.727
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3329	23,4671	13-01-23	573.661.652,50	32.378
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1232	24,2626	13-01-23	72.458.763,34	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6291	7,6369	12-01-23	65.213.837,38	5.371
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1970	9,2255	12-01-23	119.790.695,21	6.432
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1704	9,1783	13-01-23	229.980.186,76	6.467
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0507	12,0628	13-01-23	534.605.906,84	14.417
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3046	10,3153	13-01-23	93.318.497,60	3.361
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2385	10,2523	13-01-23	866.371.843,34	22.372
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9502	9,9723	12-01-23	148.633.899,72	10.132
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1846	10,2093	12-01-23	28.393.618,74	3.319
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9988	9,9972	13-01-23	194.109.377,82	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7137	9,7319	12-01-23	138.388.838,43	144
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1832	10,1931	12-01-23	88.885.446,38	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1905	10,2047	12-01-23	254.018.010,61	237
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9316	9,9481	13-01-23	129.685.505,85	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3970	10,3872	13-01-23	101.114.678,91	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0124	10,0116	13-01-23	49.253.750,57	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7348	10,7357	13-01-23	149.874.406,23	4.885
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7763	10,7793	13-01-23	220.551.013,57	8.313
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0585	872,0644	13-01-23	902.003.013,99	23.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9248	2,9244	12-01-23	53.652.375,75	3.684
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0188	20,0956	13-01-23	135.939.766,92	7.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9358	32,1157	13-01-23	248.159.449,33	8.299
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2357	35,4360	13-01-23	269.476.526,29	20.707
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4703	6,4707	13-01-23	20.732.153,79	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4739	6,4756	13-01-23	37.117.670,82	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5738	9,5861	12-01-23	1.620.725.586,16	53.528
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6904	9,7291	12-01-23	9.329.663,45	426
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1750	9,2119	12-01-23	1.436.593.659,91	53.528
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8633	9,8753	12-01-23	10.165.788,54	426
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9921	12-01-23	5.803.416,54	426
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7514	13,7638	12-01-23	810.431.915,64	53.529
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3842	16,4126	12-01-23	9.519.329,64	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,8058	759,6712	12-01-23	27.751.463,32	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3755	12-01-23	7.186.342.921,55	222.808
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0001	13,0204	12-01-23	999.509.042,24	41.555

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3823	12,4144	12-01-23	8.638.198.509,96	266.279
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2701	11,2877	12-01-23	14.431.232,54	1.063
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,8628	110,1355	16-01-23	8.898.965,50	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,4890	111,8225	16-01-23	48.228.797,73	2.425
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6803	11,6871	16-01-23	7.456.354,63	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,3479	216,5621	16-01-23	1.369.896.083,53	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,3957	63,2542	16-01-23	140.594.927,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,8877	14,9046	16-01-23	62.176.942,53	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3299	13,3521	16-01-23	50.977.331,46	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8714	14,8755	16-01-23	137.297.002,20	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8149	14,8451	16-01-23	28.804.543,14	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	241,6978	241,9785	16-01-23	132.793.293,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,0047	48,0499	16-01-23	1.150.157.323,87	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7330	11,6754	16-01-23	15.299.068,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8402	10,8617	16-01-23	35.244.602,24	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3087	31,3420	16-01-23	47.341.376,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1591	10,1672	16-01-23	114.513.118,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0842	15,0966	16-01-23	41.546.784,44	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7977	11,8150	16-01-23	157.077.977,26	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,0065	201,0913	16-01-23	293.600.809,24	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.167,0122	1.169,4525	16-01-23	3.865.161,46	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.226,9792	1.229,5701	16-01-23	1.227.839,74	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,3690	96,3491	16-01-23	8.648.002,23	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,6221	95,5945	16-01-23	305.216,42	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,9725	95,9488	16-01-23	3.785.967,31	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3025	10,3003	16-01-23	21.159.941,60	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2613	6,2807	13-01-23	189.027.745,42	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5540	8,5803	13-01-23	225.700.940,33	1.361
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7565	9,7865	13-01-23	104.823.425,80	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.	10,7344	10,7391	13-01-23	13.795.945,39	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2154	7,2276	13-01-23	56.510.484,73	6.761
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8109	5,8114	13-01-23	552.183.108,53	4.626
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0313	29,0334	13-01-23	405.121.229,04	38.203
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7913	5,7918	13-01-23	54.072.358,58	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2546	29,2568	13-01-23	375.664.036,23	4.526
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5568	29,5592	13-01-23	116.541.014,47	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1432	15,2181	12-01-23	83.315.054,08	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2677	10,3349	13-01-23	66.716.157,01	3.273
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,1265	168,2257	13-01-23	1.369.471,48	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,3910	142,3243	13-01-23	895,22	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.	7,9639	7,9596	13-01-23	3.847.696,53	62
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9090	7,9043	13-01-23	92.364.690,14	10.780
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9654	8,9603	13-01-23	1.488,68	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2740	12,2669	13-01-23	37.823.494,44	537
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8999	12,8926	13-01-23	12.188.331,99	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3209	6,3728	13-01-23	1.181.513,99	31
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7349	5,7819	13-01-23	33.857.538,13	2.394
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2247	6,2757	13-01-23	11.071.900,71	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.	10,8390	10,8781	13-01-23	18.720.860,13	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5139	41,6624	13-01-23	72.166.752,99	7.792
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4169	7,4438	13-01-23	4.010.037,32	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3226	10,3597	13-01-23	37.578.332,68	515
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	121,9074	122,4987	13-01-23	5.127.035,83	797
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.	9,1144	9,1582	13-01-23	63.246.018,62	6.918

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9110	6,9584	13-01-23	28.347.817,95	2.955
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5722	7,6243	13-01-23	17.104.450,31	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,9936	8,0487	13-01-23	3.019.356,35	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,5933	6,6388	13-01-23	3.954.988,20	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2513	23,0949	12-01-23	27.482.027,39	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2104	25,0414	12-01-23	3.072.356,91	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5095	5,5253	13-01-23	87.136.043,40	459
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5157	5,5339	13-01-23	8.053.633,18	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4249	5,4426	13-01-23	20.485.460,12	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4694	5,4873	13-01-23	46.338.694,83	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8471	10,9149	13-01-23	22.130.581,08	276
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,6817	25,8415	13-01-23	549.758.429,72	31.808
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6420	6,6473	12-01-23	1.327.529,84	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2067	6,2114	12-01-23	315.981.278,80	17.723
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2985	6,3034	12-01-23	290.719.977,82	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8689	7,8755	12-01-23	646.790.322,80	38.906
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0884	8,0952	12-01-23	499.901.768,19	6.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1242	8,1346	12-01-23	75.491.922,88	5.578
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3501	8,3610	12-01-23	46.668.126,88	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3411	8,3523	12-01-23	19.009.324,09	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5739	8,5855	12-01-23	10.947.613,32	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9329	6,9365	12-01-23	499.874.273,89	25.350
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1262	7,1300	12-01-23	320.875.692,49	3.982
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.					
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.					
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4701	7,4687	13-01-23	24.780.993,26	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8010	5,8250	12-01-23	6.981.020,56	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4376	5,4600	12-01-23	6.026.043,87	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6575	5,6808	12-01-23	977,79	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3510	5,3730	12-01-23	9.936.638,69	191
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4311	13,4579	12-01-23	533.130.910,41	43.711
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3746	14,4034	12-01-23	46.988.189,12	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4570	8,4687	13-01-23	7.778.770,23	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8602	5,8683	13-01-23	17.471.039,65	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1554	90,1544	13-01-23	910,56	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2584	156,2561	13-01-23	21.576.611,65	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.	117,7335	118,6615	12-01-23	222.907,57	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.078,8853	2.095,2258	12-01-23	87.171.601,50	4.902
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,3053	103,4486	13-01-23	39.615.955,07	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9551	117,9760	13-01-23	155.560.252,43	7.266
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2570	101,2631	13-01-23	126.739.653,68	6.351
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5114	106,5268	13-01-23	32.847.032,94	1.615
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6864	106,7238	13-01-23	47.171.417,25	1.955
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5044	103,5191	13-01-23	63.957.531,58	2.304
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8569	95,8670	13-01-23	98.520.595,53	3.350
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0314	10,0314	13-01-23	27.882.140,83	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5043	9,5127	12-01-23	31.067.709,05	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1744	6,1798	12-01-23	41.553.828,73	1.154
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2869	11,2897	12-01-23	27.405.121,64	440
CAIXABANK GESTION 60 PLUS	ES0110058031	CECABANK, S.A.	7,5596	7,5613	12-01-23	22.439.639,52	816
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4998	11,5028	12-01-23	106.301.105,56	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9641	9,9629	12-01-23	92.256.965,92	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6204	11,6190	12-01-23	76.330.566,88	802

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3234	7,3223	12-01-23	29.641.500,26	920
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3963	10,3952	13-01-23	9.034.921,34	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8696	5,8695	13-01-23	715.043,23	13
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8954	5,9002	13-01-23	71.201.774,71	1.021
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0196	7,0253	13-01-23	258.775.081,35	1.838
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0479	7,0536	13-01-23	36.920.304,57	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.	5,3958	5,3970	13-01-23	5.058.716.789,38	392.588
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6376	8,6862	13-01-23	6.423.451.065,48	392.778
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7653	5,7586	13-01-23	2.239.183.819,90	392.823
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7756	5,7758	13-01-23	3.298.286.178,15	392.594
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4433	5,4496	13-01-23	3.773.366.154,92	392.577
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7471	6,7776	13-01-23	253.752.210,18	247.340
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8333	6,8808	13-01-23	1.883.072.168,69	392.729
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6153	5,6152	13-01-23	4.217.821.362,21	392.542
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1341	6,1401	13-01-23	1.453.823.346,29	392.850
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1492	6,1514	12-01-23	66.309.394,04	3.361
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7551	98,0047	12-01-23	1.450.611,38	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1730	11,2013	12-01-23	352.881.283,80	19.503
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7869	7,7878	13-01-23	1.154.857.528,01	6.123
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6169	7,6176	13-01-23	1.336.315.917,29	94.824
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8836	7,8845	13-01-23	144.243.389,53	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6870	7,6878	13-01-23	1.604.230.350,22	15.886
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7505	7,7513	13-01-23	614.813.453,26	1.492
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1759	9,2687	13-01-23	248.376.369,92	1.287
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4920	26,7588	13-01-23	351.326.479,58	24.199
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1003	10,2021	13-01-23	287.535.608,47	3.706
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4160	10,5211	13-01-23	33.526.224,74	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3395	13,3530	12-01-23	173.078.067,86	16.413
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6779	6,7006	13-01-23	286.743,00	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4572	5,4728	13-01-23	31.720.099,52	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0066	8,0091	13-01-23	28.489.998,43	1.894
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9577	5,9660	13-01-23	2.101.116,24	10
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6824	5,6849	13-01-23	6.145.040,09	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9761	5,9788	13-01-23	11.679.102,79	83
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6317	5,6342	13-01-23	5.211.394,02	94
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3487	5,3505	13-01-23	133.552,26	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8359	100,8425	13-01-23	64.207.335,47	3.062
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5406	7,5534	13-01-23	15.610.932,17	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7732	5,7832	13-01-23	21.757.907,97	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4509	,4517	13-01-23	36.353.085,65	2.577
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5604	6,5725	13-01-23	44.930.178,82	188
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8159	5,8193	13-01-23	1.765.910,92	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8044	5,8078	13-01-23	19.994.822,56	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2120	6,2156	13-01-23	470,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8841	5,8875	13-01-23	191.488.360,12	2.462
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7626	6,7665	13-01-23	6.404.462,90	6

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9630	5,9664	13-01-23	4.878.503,30	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8359	5,8391	13-01-23	15.514.323,17	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4151	6,4368	13-01-23	7.483.848,56	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5290	6,5513	13-01-23	5.066.849,81	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1843	6,1828	13-01-23	431.749.751,79	14.824
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9054	5,9053	13-01-23	329.066.128,96	14.478
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7371	8,7418	13-01-23	135.088.480,25	3.611
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7365	11,7589	12-01-23	537.279.634,65	41.036
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1425	12,1658	12-01-23	508.752.662,21	7.842
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2425	5,2471	13-01-23	2.275.716,71	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1870	5,1914	13-01-23	2.793.765,93	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2027	5,2072	13-01-23	3.054.992,72	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2149	5,2194	13-01-23	9.686.540,92	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7570	5,7575	13-01-23	27.617.815,71	97.917
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3356	6,3722	13-01-23	275.202.771,45	103.998
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3237	7,3508	13-01-23	93.577.128,21	103.979
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2307	6,2211	13-01-23	108.834.036,51	111.800
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4223	5,4284	13-01-23	797.964.341,60	111.760
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0732	6,1281	13-01-23	188.265.337,60	104.026
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5166	5,5165	13-01-23	1.046.639.939,08	103.286
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3818	5,3838	13-01-23	359.556.332,71	111.796
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3764	5,4015	13-01-23	320.909,46	12
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8961	7,9496	13-01-23	425.443.682,74	111.810
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.	9,6790	9,7256	13-01-23	598.554.895,33	111.820
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3322	6,3524	13-01-23	92.425.461,59	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4638	6,4762	13-01-23	23.293.410,17	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5543	6,5760	13-01-23	70.685.183,23	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8806	6,9035	13-01-23	60.082.822,74	2.115
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9872	8,9997	13-01-23	10.620.262,72	928
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4270	6,4305	13-01-23	76.818.372,14	5.689
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.	5,4617	5,4718	12-01-23	345.061,60	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8067	5,8176	12-01-23	39.509.724,66	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9459	5,9462	13-01-23	16.141.537,44	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9421	5,9424	13-01-23	2.004.932.636,53	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7171	5,7174	13-01-23	436.930.247,33	12.743
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5557	5,5564	13-01-23	400.816.046,62	11.547
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,5463	94,6848	13-01-23	32.398.722,01	1.898
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6369	96,6814	13-01-23	633.765,41	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6616	5,6695	12-01-23	649.759,37	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6196	5,6274	12-01-23	2.866.716,20	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5986	5,6063	12-01-23	2.877.583,05	226
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5631	5,5694	12-01-23	93.321,24	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5193	5,5254	12-01-23	2.905.174,55	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5000	5,5060	12-01-23	528.391,75	58
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5780	96,5805	13-01-23	55.781.446,70	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2173	102,6906	13-01-23	71.364.822,69	3.624
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5652	100,5787	13-01-23	70.656.095,24	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2502	102,8354	13-01-23	50.057.828,88	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1321	108,1637	13-01-23	75.396.026,71	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,4583	96,5114	13-01-23	926,51	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7620	15,7702	13-01-23	21.362.769,81	1.595
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,2940	108,8515	13-01-23	3.810.935,24	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	119,5029	120,1158	13-01-23	13.771.597,06	30
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	395,7729	397,7938	13-01-23	89.319.613,09	6.744

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESPAÑA/UNIVERSAL							
INVERTRES FONDO I	ES0156038038	CECABANK, S.A.	14,7890	14,8043	12-01-23	9.813.507,29	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6967	6,7207	13-01-23	8.587.300,73	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8029	8,8342	13-01-23	104.382.034,99	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6624	6,6862	13-01-23	32.095.593,89	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5409	8,5462	12-01-23	3.482.038,37	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9351	5,9472	13-01-23	7.094.341,57	683
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1873	6,2000	13-01-23	12.806.580,90	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5493	7,6150	13-01-23	21.430.176,82	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0106	8,0805	13-01-23	4.777.373,50	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7914	14,8861	13-01-23	22.222.040,47	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0494	16,1526	13-01-23	12.182.258,07	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0015	15,0724	13-01-23	19.433.543,72	1.693
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9585	16,0343	13-01-23	20.854.609,27	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,0754	114,5924	13-01-23	168.276.584,03	8.346
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,8437	122,3991	13-01-23	23.780.767,07	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3377	863,4118	13-01-23	29.493.364,33	959
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,1760	874,2583	13-01-23	1.951.249,19	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7735	102,0006	13-01-23	29.279.576,18	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2738	106,5137	13-01-23	21.590.557,53	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2257	9,2798	13-01-23	113.680.276,00	5.106
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9468	10,0053	13-01-23	41.836.858,02	2.822
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1719	10,1923	13-01-23	14.188.521,69	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6373	10,6589	13-01-23	8.665.311,41	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,5706	649,3748	13-01-23	53.576.988,83	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,3730	667,2112	13-01-23	41.101.981,00	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7855	12,8504	13-01-23	12.103.414,81	955
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3871	13,4555	13-01-23	6.581.894,83	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9198	6,9390	13-01-23	56.371.553,89	3.110
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0857	7,1056	13-01-23	16.524.327,73	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2320	103,3213	13-01-23	31.916.553,48	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7892	11,8149	13-01-23	103.569.071,01	5.352
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2993	12,3265	13-01-23	32.749.244,96	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7846	12,7825	16-01-23	7.801.144,78	662
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4579	6,4594	16-01-23	19.497.273,42	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0937	10,0951	16-01-23	27.324.625,58	1.531
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6966	5,6979	16-01-23	171.408.057,97	14.035
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7975	8,7980	16-01-23	101.481.853,04	5.741
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7165	6,7288	16-01-23	62.379.695,24	6.370
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2870	7,2882	16-01-23	698.521.318,59	19.913
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8448	5,8444	16-01-23	24.455.683,79	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5467	9,5465	16-01-23	35.118.793,17	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7890	7,7776	16-01-23	2.847.179,05	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4978	9,5190	16-01-23	34.085.226,32	3.261
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3420	13,3831	16-01-23	8.381.708,37	807
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6879	18,7007	16-01-23	9.676.387,27	911
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0887	9,1322	16-01-23	50.103.250,47	3.399
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4339	13,4550	16-01-23	2.874.654,27	374
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0385	6,0408	16-01-23	43.099.697,87	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6662	10,6684	16-01-23	47.897.637,51	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0074	6,0082	16-01-23	360.434.886,96	9.344
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8833	5,8856	16-01-23	98.220.385,38	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4483	7,4516	16-01-23	18.193.567,23	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9219	6,9401	16-01-23	76.300.674,92	8.015
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6542	8,6395	16-01-23	3.280.813,55	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8429	5,8441	16-01-23	47.428.745,24	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8237	10,8239	16-01-23	68.984.005,61	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2646	9,2672	16-01-23	24.704.114,96	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8973	5,8991	16-01-23	26.894.041,63	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5475	11,5539	16-01-23	244.475.951,87	8.044
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2897	7,2917	16-01-23	34.383.603,65	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6386	8,6419	16-01-23	34.040.972,20	1.630

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8469	11,8565	16-01-23	22.842.350,29	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2605	10,2713	16-01-23	12.286.169,85	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7454	6,7484	16-01-23	329.331.372,72	7.139
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0726	7,0798	16-01-23	289.436.570,45	6.138
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.947,6286	1.952,4868	16-01-23	214.407.185,60	2.484
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.493,4202	2.502,1926	16-01-23	198.625.058,88	1.496
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	114,5059	114,9207	16-01-23	18.968.220,75	670
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	98,9818	99,3395	16-01-23	4.904.405,58	301
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	137,8723	138,3700	16-01-23	1.870.735,97	89
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	109,0351	109,1636	16-01-23	31.213.563,39	1.143
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	106,5830	106,7064	16-01-23	6.556.891,45	463
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	126,7406	126,8848	16-01-23	1.364.063,51	99
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	115,6374	116,1044	16-01-23	413.585.665,92	4.801
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	101,0726	101,4787	16-01-23	100.944.295,42	2.592
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	157,0326	157,6602	16-01-23	63.325.456,68	1.026
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,8756	103,9520	16-01-23	22.887.690,91	489
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	114,7368	115,2236	16-01-23	626.838.011,65	7.915
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	103,7682	104,2062	16-01-23	128.458.682,33	3.512
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	152,8222	153,4641	16-01-23	26.123.121,23	987
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,7691	152,4130	16-01-23	3.350.863,55	77
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	145,5654	145,2141	16-01-23	753.370,53	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8058	12,8155	16-01-23	225.527.228,22	736
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7734	12,7830	16-01-23	192.130.812,14	541
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9564	7,9573	13-01-23	2.481.855,07	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6985	11,7009	13-01-23	4.420.105,12	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	19,5854	19,5866	13-01-23	4.632.057,80	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0144	11,0092	13-01-23	5.424.498,89	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.202,4340	1.203,2624	16-01-23	27.821.777,75	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.221,5233	1.222,3246	16-01-23	68.908.954,81	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.196,4944	1.197,2449	16-01-23	168.603.058,56	862
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0382	8,0480	16-01-23	11.938.990,73	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9394	7,9486	16-01-23	5.899.600,92	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9705	9,9930	13-01-23	988.300,51	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2551	9,2757	13-01-23	2.764.562,98	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7001	11,7132	16-01-23	56.011.395,18	225
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4800	12,5298	13-01-23	4.386.313,10	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2156	11,2601	13-01-23	3.167.276,42	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4517	12,4889	13-01-23	36.708.172,11	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4625	12,4998	13-01-23	10.883.996,96	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2440	9,2645	13-01-23	20.014.890,21	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1174	9,1375	13-01-23	15.531.077,48	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	1.000,3375	1.001,1219	16-01-23	150.563.782,09	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	983,2820	984,0207	16-01-23	83.465.577,70	358
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8520	9,8828	13-01-23	64.467.115,38	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.	10,2544	10,2636	13-01-23	193.433.403,87	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5504	10,5600	13-01-23	13.095.690,28	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3122	13,3505	13-01-23	81.453.128,07	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9216	13,9619	13-01-23	114.856.123,63	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8733	10,8953	13-01-23	170.388.117,64	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2044	10,2252	13-01-23	20.274.130,90	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9399	9,9507	16-01-23	40.500.806,03	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8624	6,8756	13-01-23	104.685.213,53	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,6695	163,0240	16-01-23	6.396.462,54	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,6504	106,8750	16-01-23	541.035,12	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2111	9,2099	16-01-23	19.189.741,60	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8969	21,8940	16-01-23	325.854.522,75	157
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	13,7844	13,7817	16-01-23	264.277,47	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE R							
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1241	10,1282	16-01-23	26.672.753,08	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,0241	144,0858	16-01-23	38.119.886,90	150
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7119	11,7215	16-01-23	2.494.690,08	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7433	10,7528	16-01-23	101,67	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1717	12,1817	16-01-23	24.704.219,99	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9380	10,9469	16-01-23	36.399.035,04	68
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8081	10,8177	16-01-23	35.198.611,90	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,2452	15,2587	16-01-23	42.349.135,57	350
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6590	11,6689	16-01-23	12.522.583,96	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,2200	248,2794	16-01-23	212.130.328,80	1.295
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,8082	103,8309	16-01-23	420.870.618,35	327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1336	11,1424	16-01-23	7.248.471,40	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7367	16,7706	16-01-23	7.446.227,33	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5339	11,5473	16-01-23	39.685.716,73	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.	9,8739	9,8867	16-01-23	3.472.295,21	69
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9603	9,9734	16-01-23	5.402.572,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7078	10,7132	16-01-23	35.318.407,45	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9880	21,0137	16-01-23	33.401.223,71	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8729	17,8864	16-01-23	87.047.947,49	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8770	17,9020	16-01-23	9.553.002,74	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7748	12,7775	16-01-23	13.562.244,88	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2097	13,2897	16-01-23	6.012.418,49	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6890	8,7001	16-01-23	651.413,25	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8079	9,8019	16-01-23	4.998.609,46	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,8976	9,9076	16-01-23	3.461.173,33	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2275	11,2341	16-01-23	2.725.960,64	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4105	10,4195	16-01-23	2.583.023,07	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8662	10,8885	16-01-23	4.569.171,70	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9692	26,0106	16-01-23	19.637.233,30	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4295	11,4479	16-01-23	22.321.132,33	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2819	12,3126	16-01-23	11.600.609,84	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9273	25,9411	16-01-23	189.943.195,90	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7765	25,7895	16-01-23	61.714.071,53	1.166
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8654	1,8754	13-01-23	136.202.978,31	389
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8380	1,8478	13-01-23	51.460.972,48	479
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3570	10,3584	16-01-23	27.491.502,43	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3058	10,3071	16-01-23	9.134.590,54	93
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7099	18,8007	16-01-23	27.279.175,75	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1338	16,2660	13-01-23	65.264.242,46	117
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0433	16,1743	13-01-23	1.492.628,85	94
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8752	69,2475	16-01-23	59.945.008,51	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1069	63,4415	16-01-23	38.260.444,77	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0476	72,4370	16-01-23	111.620.771,80	899
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.	9,3777	9,4144	16-01-23	9.719.029,66	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	22,1337	22,1425	16-01-23	57.534.935,40	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1747	8,1800	16-01-23	25.115.336,35	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,8243	64,7489	16-01-23	169.260.399,13	623
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3576	9,3670	16-01-23	21.849.975,78	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8337	7,8412	16-01-23	66.112.381,51	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2039	9,2117	16-01-23	77.248.530,37	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0738	13,0904	16-01-23	134.831.331,16	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8546	9,8609	16-01-23	170.465.243,04	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9118	10,9164	16-01-23	85.124.140,58	1.689
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0264	11,0312	16-01-23	7.609.382,71	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0491	11,0539	16-01-23	56.141.371,36	69

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	932,2307	932,3541	16-01-23	244.707.896,43	837
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9828	14,9998	16-01-23	12.354.348,86	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7778	20,7769	16-01-23	340.424.022,27	3.052
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1597	10,1465	16-01-23	36.315.397,22	732
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5301	13,5458	16-01-23	5.611.629,48	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4254	13,4285	16-01-23	91.834.054,39	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8665	13,8697	16-01-23	215.841,65	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8932	14,8716	16-01-23	340.602.091,94	2.694
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2473	19,2900	13-01-23	159.470.102,91	1.488
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5663	19,6100	13-01-23	40.138.728,65	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5073	19,5507	13-01-23	641.964.219,50	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7744	19,8185	13-01-23	166.372.837,57	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2863	8,2909	16-01-23	38.224.197,96	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4107	8,4155	16-01-23	527.615.194,80	1.160
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6091	15,6153	16-01-23	286.180.116,77	1.812
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6299	10,6487	16-01-23	14.239.768,71	266
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0333	11,0530	16-01-23	357.362.143,75	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3218	11,3447	16-01-23	26.233.028,67	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0625	12,0860	16-01-23	725,16	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0125	20,0236	16-01-23	71.300.188,04	894
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7985	24,8618	16-01-23	218.046.424,56	2.580
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,3366	24,5105	13-01-23	206.483.579,14	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2601	9,2721	13-01-23	1.038.133,33	23
MEGATRENDS SOLI	ES0174115008	BANCO INVERSIS NET	9,5333	9,5478	16-01-23	630.685,54	21
CINVEST BISONTE		BANCO INVERSIS NET	8,8452	8,8818	16-01-23	2.361.961,05	191
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115032	BANCO INVERSIS NET	11,2271	11,2242	16-01-23	1.811.957,62	65
CINVEST/AZERO GLOBAL, FI		BANCO INVERSIS NET	10,5929	10,6187	16-01-23	3.638.382,19	14
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5929	10,6187	16-01-23	3.638.382,19	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0419	10,1130	16-01-23	693.670,94	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2920	10,3410	16-01-23	5.639.284,64	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3034	11,3569	16-01-23	4.461.067,06	335
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5526	27,6825	16-01-23	17.601.584,21	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0425	9,0860	13-01-23	24.206.264,37	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0056	12,0038	16-01-23	25.733.049,22	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2394	11,2418	16-01-23	21.703.261,53	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4336	9,4449	16-01-23	2.677.177,74	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,8378	1.607,1125	16-01-23	7.180.686,29	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8930	9,8898	16-01-23	3.319.436,15	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5457	11,5865	16-01-23	5.633.482,69	980
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,0688	151,1671	16-01-23	10.037.559,23	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	81,4508	81,9549	13-01-23	29.918.393,76	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,7089	112,6272	16-01-23	30.009.357,20	164
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1687	10,1940	16-01-23	3.790.578,09	1.213
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7745	9,7761	16-01-23	19.910.973,09	5.412
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1063	9,0907	16-01-23	43.812,69	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,0390	700,1579	16-01-23	14.979.903,60	34
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2824	8,2873	16-01-23	1.746.771,94	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7255	8,7311	16-01-23	2.251.185,70	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,2262	697,3274	16-01-23	30.925.872,49	1.300
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9856	19,0270	16-01-23	5.195.266,56	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,6808	22,7027	16-01-23	11.178.623,50	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	21,6120	21,6320	16-01-23	7.825.188,98	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6722	27,6972	16-01-23	8.969.995,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0538	25,0736	16-01-23	7.098.205,07	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8912	9,8931	16-01-23	3.625.453,64	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9346	9,9381	16-01-23	6.758.690,69	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,1203	49,1266	16-01-23	33.569.882,35	546
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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7426	9,7229	16-01-23	716.127,37	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4878	10,4969	16-01-23	2.979.435,12	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	328,9469	329,8305	16-01-23	6.307.899,44	769
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,0841	332,9898	16-01-23	4.408.595,22	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7355	296,9197	16-01-23	22.652.434,75	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9729	287,0783	16-01-23	31.564.781,33	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6943	301,7968	16-01-23	45.330.078,00	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,4228	290,5514	16-01-23	61.178.929,27	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,8578	272,9341	16-01-23	27.230.943,48	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,1053	277,3359	16-01-23	58.524.918,93	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9732	293,0825	16-01-23	43.910.942,30	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	7.069,1668	7.070,7338	16-01-23	402.923,78	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.961,6012	6.962,9152	16-01-23	34.256.847,21	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,9120	284,0037	16-01-23	24.096.641,72	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,8350	707,0978	16-01-23	40.728.532,89	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,9983	1.043,4244	16-01-23	11.183.902,85	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,3514	1.075,8616	16-01-23	134.366,96	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,3011	483,5936	16-01-23	5.487.340,02	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,2848	498,6192	16-01-23	10.763.820,21	3.580
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5878	631,6664	16-01-23	5.075.568,10	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,8154	624,8684	16-01-23	110.449.879,95	3.837
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	797,3297	805,6774	13-01-23	9.733.854,42	2.491
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	744,4221	752,1787	13-01-23	10.786.888,20	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	705,8919	707,4476	16-01-23	20.220.302,13	2.501
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	658,9884	660,3430	16-01-23	30.642.329,18	2.177
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,4839	304,6715	16-01-23	28.202.291,38	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1381	316,3337	16-01-23	75.955.617,92	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,4760	544,4280	13-01-23	4.143.136,41	2.204
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,8523	508,5856	13-01-23	12.216.204,19	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	290,5684	290,6995	16-01-23	67.598.371,41	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0015	287,0815	16-01-23	26.604.468,60	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,2776	296,5211	16-01-23	18.925.912,01	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7218	297,8837	16-01-23	66.617.763,26	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	318,5441	318,6677	16-01-23	29.150.648,34	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0605	269,2052	16-01-23	13.357.385,86	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,5005	277,6374	16-01-23	13.093.284,75	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,4779	304,1689	16-01-23	9.109.410,63	3.450
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,1506	300,7936	16-01-23	1.729.794,31	205
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	740,7259	741,2388	16-01-23	361.635.520,17	14.748
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,0662	685,5803	16-01-23	179.222.705,42	7.912
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,8507	811,8463	16-01-23	244.335.516,15	11.753
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,2292	783,6863	16-01-23	10.537.552,64	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,4954	775,7680	16-01-23	239.409.011,95	8763
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	881,6153	882,1172	16-01-23	498.035.435,74	19.394
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,3088	1.280,1178	16-01-23	54.096.741,54	2.847
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,4797	322,1356	13-01-23	19.459.130,92	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,8618	313,9276	16-01-23	25.477.315,74	987
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3370	288,4933	16-01-23	411.368.678,74	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-01-23	257.745.030,77	4.946
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7304	297,8030	16-01-23	510.203.496,18	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9768	291,0114	16-01-23	341.063.567,15	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,9633	1.214,1502	16-01-23	32.447.309,31	5.670
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,1475	1.188,2757	16-01-23	96.169.685,72	5.210
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,1659	1.172,7654	16-01-23	14.538.661,54	972
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,0332	1.218,7564	16-01-23	53.510.240,18	4.093
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,5052	842,5051	16-01-23	2.707.568,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,9836	804,8595	16-01-23	7.697.803,11	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,7481	557,9669	16-01-23	38.721.055,00	1.489
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,1709	848,8799	16-01-23	14.914.076,64	2.531
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	791,8590	792,4037	16-01-23	81.699.854,56	5.431
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	622,7049	621,9400	16-01-23	1.195.143,62	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	581,3340	580,5341	16-01-23	28.060.651,31	1.794
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,2483	295,4665	13-01-23	13.933.909,59	1.964

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	664,9137	665,3415	16-01-23	179.924.439,53	18.707
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	712,1982	712,7618	16-01-23	2.850.652,28	32
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9760	11,0034	16-01-23	10.438.251,37	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0597	4,0624	16-01-23	5.283.647,25	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8122	16,8304	16-01-23	14.700.915,39	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,8733	16,9050	16-01-23	5,34	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6512	7,6507	16-01-23	2.914.927,34	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,2462	30,2714	16-01-23	25.818.082,83	1.689
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8993	15,9382	16-01-23	17.395.239,49	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3072	15,3059	16-01-23	12.622.242,90	1.157
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0715	11,0755	16-01-23	9.787.278,28	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7636	11,7945	16-01-23	53.564.345,10	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0200	1,0205	16-01-23	11.958.842,56	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7984	22,8176	16-01-23	6.756.888,59	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3950	26,4288	16-01-23	5.143.778,81	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9253	,9281	16-01-23	914.947,78	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0004	9,0053	16-01-23	4.244.235,16	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1371	22,1541	16-01-23	8.012.831,50	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0071	1,0095	16-01-23	18.159.007,51	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3236	12,3236	13-01-23	2.458.601,90	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0671	1,0692	13-01-23	1.333.129,30	18
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0051	1,0068	13-01-23	1.006,86	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0055	1,0072	13-01-23	2.706.874,68	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5419	18,5592	16-01-23	47.635.432,77	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1924	14,0561	16-01-23	27.270.285,61	707
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3993	10,4095	16-01-23	2.344.421,29	123
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8194	13,8237	16-01-23	11.502.229,76	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9316	,9375	13-01-23	5.675.341,65	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2541	1,2643	16-01-23	4.911.059,94	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1436	1,1464	16-01-23	7.662.458,56	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3735	4,3790	16-01-23	283.568.501,49	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0395	8,0621	16-01-23	118.845.464,99	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4906	98,4914	15-01-23	54.439.827,62	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.308,0667	2.308,3482	16-01-23	286.863.151,31	463
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.749,9376	1.750,3862	16-01-23	17.855.071,01	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9452	,9468	13-01-23	57.974.061,86	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9490	,9507	13-01-23	2.808.066,32	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9640	,9670	13-01-23	24.992.147,81	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9719	,9749	13-01-23	552.354,47	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0023	1,0027	16-01-23	19.763.726,73	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	767,1407	768,1444	16-01-23	21.710.300,31	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	778,7198	779,7586	16-01-23	3.099,88	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5088	14,5248	16-01-23	55.731.218,13	1.547
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8046	14,8215	16-01-23	857.427,36	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2340	8,2473	13-01-23	3.926.751,54	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3679	8,3814	13-01-23	11.672.992,59	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9978	1,0019	16-01-23	5.489.977,61	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0050	1,0092	16-01-23	4.981.260,29	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8547	,8583	16-01-23	8.980.596,35	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2468	1,2553	13-01-23	21.188.864,37	858
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2750	1,2836	13-01-23	13.934.236,25	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,2654	1.784,9367	16-01-23	32.125.025,17	720
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,8925	1.807,6222	16-01-23	20.649.109,50	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.238,7774	1.239,4203	16-01-23	67.295.510,35	674

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.240,9582	1.241,6062	16-01-23	7.718.738,90	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,4528	69,6392	16-01-23	8.166.662,86	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,4562	72,6554	16-01-23	689.462,08	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0187	5,0395	16-01-23	6.864.102,54	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2650	5,2873	16-01-23	9.286.236,84	271
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9654	,9712	16-01-23	18.051.838,04	500
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9811	,9870	16-01-23	1.765.849,97	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9703	,9737	16-01-23	7.030.122,35	183
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9857	,9893	16-01-23	1.782.887,14	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5735	10,6021	12-01-23	34.484.850,03	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7844	9,8118	12-01-23	41.238.220,94	259
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8593	10,8912	12-01-23	16.692.871,08	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1261	11,1590	12-01-23	21.854.519,08	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,9174	103,8233	16-01-23	1.303.040,24	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,1895	103,0996	16-01-23	1.913.566,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9119	14,0137	16-01-23	239.845,36	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5854	13,6845	16-01-23	1.770.003,93	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0182	13,0673	16-01-23	36.280.418,28	1.412
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4302	28,4286	15-01-23	7.795.460,36	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5141	13,5253	16-01-23	14.182.991,54	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6196	26,7618	16-01-23	63.235.669,94	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4203	12,4199	15-01-23	3.112.113,86	93
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5756	10,5755	15-01-23	12.688.920,72	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6057	6,6495	16-01-23	39.589.114,63	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2699	19,4807	16-01-23	7.640.070,47	487
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8958	106,2555	16-01-23	9.827.782,84	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0644	101,4056	16-01-23	482.555,71	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3136	12,3455	16-01-23	76.279.686,77	4.357
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0300	14,0670	16-01-23	56.126.673,38	448
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2250	13,2595	16-01-23	2.232.475,69	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0346	9,0353	15-01-23	2.116.699,38	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1600	9,1608	15-01-23	2.420.152,33	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.	9,0473	9,0476	16-01-23	122.651.529,57	11.094
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2827	11,3260	16-01-23	27.707.245,81	900
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7454	11,7907	16-01-23	9.759.242,72	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.	206,1948	206,1882	15-01-23	12.321.423,09	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0131	5,0407	16-01-23	26.108.090,61	1.382
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4012	16,4005	15-01-23	31.123.008,95	1.570
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3796	11,3789	15-01-23	664.397,08	44
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5572	11,5571	15-01-23	13.444.293,62	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5317	11,5314	15-01-23	2.547.576,29	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,4706	11,4702	15-01-23	3.570.860,17	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1108	9,0772	16-01-23	6.114.484,29	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,4329	85,8191	16-01-23	23.491.267,49	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,2757	89,6829	16-01-23	4.232.053,46	379
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,7098	88,1084	16-01-23	1.368.851,65	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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,5690	22,8168	16-01-23	1.512.437,97	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5277	20,5285	15-01-23	9.047.597,06	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7324	15-01-23	40.115.012,54	1.022
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,9281	15-01-23	22.841.882,42	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,6157	107,6195	15-01-23	18.128.091,81	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,0407	97,0441	15-01-23	523.795,11	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4024	151,8196	16-01-23	49.488.671,23	874
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,1969	126,5447	16-01-23	8.986.644,15	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9280	13,9871	16-01-23	36.399.826,83	1.577
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,9591	11,0302	16-01-23	10.882.907,71	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0677	11,1397	16-01-23	927.068,79	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0294	8,0289	15-01-23	864.472,87	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1657	8,1655	15-01-23	4.337.947,78	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8363	8,8367	16-01-23	9.019.711,89	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1605	10,1614	16-01-23	578.458,03	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.	13,2863	13,2859	15-01-23	260.778,49	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7558	11,7930	16-01-23	12.132.207,87	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5781	9,5829	16-01-23	32.308.800,79	798
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,1958	81,3321	16-01-23	4.302.235,64	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,7127	16-01-23	291.381,90	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.	110,8983	110,8024	16-01-23	7.411.806,07	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,2520	133,3136	16-01-23	74.923.701,68	2.214
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9804	5,9823	16-01-23	54.560.060,68	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8311	6,8332	16-01-23	342.812.912,89	8.740
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2640	6,2877	13-01-23	8.454.695,22	584
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6819	5,6972	13-01-23	26.471,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6536	5,6687	13-01-23	137.399.396,31	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.	5,3452	5,3498	16-01-23	151.221.949,78	4.479
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3668	5,3715	16-01-23	638.492.401,45	22.887
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3661	5,3708	16-01-23	108.312.973,75	465
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7593	5,7715	13-01-23	28.443.674,13	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3903	8,4126	16-01-23	73.374.251,39	4.569
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8434	8,8676	16-01-23	224.263.503,14	5.347
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7682	5,7711	16-01-23	60.280.881,18	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5602	25,6922	16-01-23	16.462.177,29	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0777	29,2301	16-01-23	1.951.794,31	549
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9428	8,9636	16-01-23	219.467.700,41	15.737
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2843	17,3166	16-01-23	29.092.514,72	2.845
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1927	19,2302	16-01-23	26.780.852,80	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5139	5,5212	16-01-23	789.459.173,22	23.450
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5127	5,5199	16-01-23	198.979.967,59	1.031
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4857	5,4928	16-01-23	489.887.638,73	16.520
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4632	5,4710	16-01-23	105.744.045,17	3.681
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4782	5,4861	16-01-23	468.694.492,74	14.638
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4776	5,4855	16-01-23	34.631.458,07	156
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8442	5,8462	16-01-23	93.949.333,20	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1437	5,1486	16-01-23	24.640.727,52	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1064	5,1111	16-01-23	13.354.265,64	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8073	5,8105	16-01-23	356.966.505,28	9.855
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6469	5,6688	13-01-23	11.763.203,37	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5940	5,6156	13-01-23	24.983.063,58	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1222	6,1228	16-01-23	11.784.256,03	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0082	6,0101	16-01-23	14.694.340,88	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1129	6,1104	16-01-23	13.915.018,07	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9476	5,9506	16-01-23	25.396.920,46	775
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8749	5,8779	16-01-23	46.131.343,12	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7895	5,7932	16-01-23	75.438.868,99	2.710
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6553	5,6590	16-01-23	35.151.954,82	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4888	5,4884	16-01-23	24.484.847,20	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.	6,9229	6,9252	16-01-23	583.022.753,44	25.374
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.	10,2070	10,2769	13-01-23	164.158.128,14	8.460
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6037	10,6765	13-01-23	161.705.103,43	22.628
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.	22,5151	22,4825	16-01-23	43.796.979,40	2.964

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4170	7,4574	16-01-23	34.356.985,31	2.735
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7084	7,7509	16-01-23	67.814.310,09	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3446	13,4470	13-01-23	34.151.788,93	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9652	14,0727	13-01-23	159.180.646,51	6.095
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9928	17,0007	16-01-23	52.113.549,62	3.102
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9120	20,9234	16-01-23	62.323.645,24	8.344
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,3729	23,3407	16-01-23	2.137,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4959	6,5206	13-01-23	36.683,78	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.	6,0864	6,0869	16-01-23	15.869.904,07	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1507	6,1513	16-01-23	32.317.647,92	3.041
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3802	9,4028	16-01-23	278.262.884,12	15.913
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.	6,7343	6,7316	16-01-23	63.242.306,33	3.543
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9009	5,9094	13-01-23	304.780,61	5
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.	7,1361	7,1464	13-01-23	1.108.506.221,87	14.016
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7175	6,7272	13-01-23	1.094.222.784,33	39.758
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4960	7,4991	16-01-23	109.997.853,50	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4978	7,5009	16-01-23	534.112.466,55	17.464
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4430	7,4459	16-01-23	203.032.861,81	6.344
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.	7,2390	7,2571	13-01-23	20.595.304,49	1.226
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7717	7,7912	13-01-23	209.469.786,51	13.908
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6325	13,7808	13-01-23	19.535.900,34	2.163
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2341	14,3893	13-01-23	39.844.763,07	6.324
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0135	6,0148	16-01-23	643.610.326,32	17.508
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0158	6,0171	16-01-23	251.520.105,88	1.141
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0224	6,0248	16-01-23	45.680.879,26	1.303
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0245	6,0270	16-01-23	16.378.691,14	81
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.	7,2140	7,2648	13-01-23	11.953.682,44	733
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5450	7,5983	13-01-23	62.124,20	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9988	4,0028	16-01-23	14.487.585,27	1.430
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5219	5,5278	16-01-23	1.619,97	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6140	5,6150	16-01-23	11.629.255,35	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9205	5,9327	13-01-23	1.242.725.088,54	30.221
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.	6,7669	6,7740	16-01-23	1.032.391.691,48	28.424
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2537	7,2508	16-01-23	58.254.532,27	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5550	8,5686	16-01-23	376.936.527,42	29.039
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1034	8,1156	16-01-23	112.780.712,74	9.299
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3441	6,3490	16-01-23	11.780.119,36	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6569	6,6626	16-01-23	178.298.971,96	13.026
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7388	9,7489	16-01-23	74.929.966,63	5.288
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8808	9,8915	16-01-23	171.280.734,28	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.	6,6696	6,6234	16-01-23	8.999.914,28	1.093
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0124	6,9645	16-01-23	6.480.085,37	578
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.	7,1864	7,1836	16-01-23	58.592.082,04	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1008	6,1035	16-01-23	72.472.450,94	2.696
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6755	5,6777	16-01-23	52.317.476,29	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7366	5,7390	16-01-23	7.411,89	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3447	5,3466	16-01-23	4.272,34	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3099	5,3117	16-01-23	9.211.624,95	348

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4172	7,4190	16-01-23	653.168.480,47	24.093
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2753	7,2769	16-01-23	78.312.446,62	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.	8,5051	8,5075	16-01-23	42.290.307,70	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4632	8,4653	16-01-23	137.316.724,91	9.050
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2748	8,2769	16-01-23	28.163.841,13	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7908	8,7935	16-01-23	966.225.390,25	6.274
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.	6,8082	6,8155	16-01-23	550.621.342,59	20.585
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8486	7,8713	16-01-23	695.369.435,99	34.689
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.	15,2171	15,3581	13-01-23	129.141.657,11	7.393
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1156	17,2746	13-01-23	487.180.669,26	22.319
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0998	6,1179	13-01-23	361.090.492,61	2.598
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9163	11,9887	13-01-23	10.590,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7822	11,8439	16-01-23	14.688.121,38	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4017	12,4676	16-01-23	81.464.553,97	7.990
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5289	4,5314	16-01-23	92.125.159,94	6.802
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0553	5,0585	16-01-23	324.260.048,03	16.238
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					

Fondos de Inversión Investment Funds

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

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

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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					
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.	9,8540	9,8539	16-01-23	14.772.743,41	416
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.	12,3804	12,3801	15-01-23	4.208.995,20	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6750	9,6748	15-01-23	656.445.889,65	17.360
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4598	11,4595	15-01-23	6.435.316,96	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4230	10,4227	15-01-23	65.715.902,84	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	11,5804	11,5808	15-01-23	490.673.208,84	13.357
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2165	9,2162	15-01-23	3.659.838,27	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3494	11,3497	15-01-23	367.809.577,85	12.050
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4515	10,4514	15-01-23	73.003.214,94	3.139
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3432	5,3430	15-01-23	9.157.991,93	565
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,9183	700,9018	15-01-23	12.921.129,22	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8637	6,8640	15-01-23	92.395.644,47	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6473	6,6475	15-01-23	32.137.493,49	2.988
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,3902	64,5586	16-01-23	46.655.820,08	4.753
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.	1.717,3963	1.717,4290	15-01-23	52.238.184,04	3.781
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8131	24,8121	15-01-23	24.937.152,17	2.312
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.	12,1130	12,1143	16-01-23	83.930.118,49	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.	11,6637	11,6649	16-01-23	78.534.803,40	3.261
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.	12,7179	12,7036	16-01-23	9.503.223,06	625
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.778,4020	1.778,4603	15-01-23	9.571.858,43	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6465	6,6553	16-01-23	715.859,00	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0867	7,0964	16-01-23	21.427.403,85	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3509	24,4314	13-01-23	63.820.003,60	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0403	10,0467	16-01-23	3.983.226,18	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0485	12,0763	16-01-23	4.099.470,98	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9902	13,0318	16-01-23	4.923.482,55	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1599	11,1762	16-01-23	7.500.894,93	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6406	9,6441	16-01-23	2.917.558,18	121
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	9,7773	9,7834	16-01-23	62.841,01	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	10,8045	10,8119	16-01-23	15.740.829,07	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6946	128,6933	16-01-23	4.849.341,19	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	151,3100	151,5443	16-01-23	604.702,59	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	158,9682	159,2308	16-01-23	339.977,73	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	157,2285	157,4817	16-01-23	20.881.519,58	140
INVERISIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,2081	82,2479	16-01-23	3.177.851,03	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2936	7,2936	12-01-23	9.840.283,02	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5070	12,4887	16-01-23	12.753.917,41	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8296	10,8450	13-01-23	31.680.254,13	136
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6515	12,6808	13-01-23	77.012.405,69	210
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1378	10,1448	13-01-23	47.726.396,44	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5273	9,5288	13-01-23	24.980.888,33	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,1413	8,1259	12-01-23	3.925.689,70	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	10,5758	10,6216	12-01-23	183.733.457,43	5.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	10,8180	10,8651	12-01-23	31.032.325,05	4.057
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,1517	10,1958	12-01-23	10.022.397,29	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7469	9,7461	13-01-23	146.192,81	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	9,7458	9,7449	13-01-23	146.174,35	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,7173	10,7184	16-01-23	7.800.576,76	366
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,8949	10,8959	16-01-23	2.051.619,47	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6976	10,6979	16-01-23	19.838.767,54	321
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6354	9,6615	12-01-23	719.474,72	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4516	9,4685	12-01-23	605.687,58	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4299	9,4349	12-01-23	602.586,20	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4161	9,4444	12-01-23	605.359,26	6
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERISIS NET	9,3037	9,3375	12-01-23	652.261,64	5
	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,2965	9,3151	12-01-23	1.457.807,24	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,4255	9,4445	12-01-23	1.829.022,67	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,0664	9,0863	12-01-23	348.074,06	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,0843	9,1044	12-01-23	20.198.080,63	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,7488	8,7642	12-01-23	478.820,82	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,7043	8,7197	12-01-23	756.089,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,5041	9,5374	12-01-23	639.887,19	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,5742	11,6278	12-01-23	1.801.003,66	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,1759	9,1999	12-01-23	1.446.531,41	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5023	9,5471	12-01-23	1.212.377,15	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,0504	8,1190	12-01-23	766.073,93	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7466	9,7760	12-01-23	3.119.186,42	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,7487	8,8041	12-01-23	893.021,70	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,6928	12,7045	12-01-23	11.229.474,26	534
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	8,1975	8,2542	12-01-23	690.041,16	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,6336	9,6698	12-01-23	1.931.905,63	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1452	7,1514	12-01-23	4.385.602,01	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,5502	9,5473	12-01-23	11.147.598,19	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,1026	13,1019	12-01-23	15.032.509,35	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0486	9,0637	12-01-23	24.534.792,02	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3210	10,3456	13-01-23	1.026.269,64	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7414	10,7672	13-01-23	2.721.706,98	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6812	9,7218	12-01-23	2.018.683,64	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9240	8,9606	12-01-23	1.208.047,82	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6861	10,7428	12-01-23	2.769.290,30	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,5015	9,5357	12-01-23	4.476.804,54	21
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GRA.VAL.							
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,3406	7,3490	12-01-23	2.498.803,18	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	8,8231	8,8174	12-01-23	33.515.342,26	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,5506	7,5527	12-01-23	2.324.412,52	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8467	9,8681	12-01-23	5.903.795,37	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE A	ES0164701056	BANCO INVERISIS NET	10,2622	10,2628	12-01-23	616.348,10	28
OLIMPO CLASE B	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,0075	9,0312	12-01-23	1.098.861,51	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,5634	9,5675	12-01-23	5.098.338,92	14
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8601	9,8673	16-01-23	6.082.882,06	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,6832	10,7103	12-01-23	1.993.268,26	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,3039	11,3443	12-01-23	1.356.533,71	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,2183	9,2412	12-01-23	2.908.092,60	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0570	10,0683	12-01-23	1.151.540,33	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7563	5,7633	16-01-23	104.608.174,76	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9784	7,0054	16-01-23	4.345.890,46	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0712	7,0988	16-01-23	1.593.730,63	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0129	7,0401	16-01-23	8.820.846,36	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0824	7,1100	16-01-23	1.276.135,23	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.	3,3118	3,2984	13-01-23	533.079.172,64	93.492
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,7488	17,8359	13-01-23	31.807.301,89	1.303
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,5791	18,6709	13-01-23	72.124.992,87	7.108
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6035	11,6493	13-01-23	13.171.360,68	844
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1454	12,1937	13-01-23	1.088.755.146,38	96.204
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7533	11,8514	13-01-23	655.179.059,90	96.201
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7566	6,8069	13-01-23	31.726.298,43	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0722	7,1250	13-01-23	575.082.560,00	96.201
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2610	11,3300	13-01-23	384.706.693,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7587	10,8243	13-01-23	16.983.791,94	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4176	4,3795	13-01-23	4.261.001,34	398
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6243	4,5847	13-01-23	338.567.199,10	96.204
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9085	6,9551	13-01-23	324.811.763,58	96.202
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6054	6,6498	13-01-23	53.958.142,62	3.574
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3065	7,3489	13-01-23	3.555.427,93	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6469	7,6915	13-01-23	417.649.228,71	74.255
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6289	7,6744	13-01-23	302.684.504,72	96.199
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3920	7,4360	13-01-23	6.687.208,32	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3446	6,3768	13-01-23	778.006.232,68	96.201
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,2263	11,3196	13-01-23	6.537.692,93	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7578	9,7602	13-01-23	302.446.256,55	4.225
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9708	9,9733	13-01-23	967.613.786,30	96.205

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9106	10,9575	13-01-23	17.107.326,83	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4203	11,4696	13-01-23	1.209.016.830,33	96.200
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0169	6,0172	13-01-23	96.424.943,99	2.526
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9789	5,9790	13-01-23	44.207.068,65	1.289
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0156586002	CECABANK, S.A.	5,9663	5,9641	13-01-23	42.308.281,85	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0134	7,0215	13-01-23	25.784.522,45	874
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0911	6,0941	13-01-23	69.077.315,88	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1189	6,1196	13-01-23	216.167.823,88	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0464	6,0477	13-01-23	109.653.988,64	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6121	5,6121	13-01-23	75.764.761,21	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3193	6,3283	13-01-23	32.919.004,24	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1233	6,1253	13-01-23	15.764.163,52	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0959	6,0973	13-01-23	139.267.542,23	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0414	6,0458	13-01-23	89.261.692,20	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7357	5,7370	13-01-23	61.782.694,23	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2160	6,2156	13-01-23	79.009.893,98	1.315
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	10,8585	10,9018	13-01-23	27.489.715,05	726
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	11,0208	11,0648	13-01-23	55.322.252,79	434
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,4653	9,4788	13-01-23	119.048.726,52	3.105
PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	9,5600	9,5737	13-01-23	225.659.480,66	2.019
PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,3945	9,4078	13-01-23	281.231.919,93	20.548
PATRIMONIO							
KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	22,1551	22,2162	13-01-23	206.807.160,23	5.521
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	22,3768	22,4387	13-01-23	334.551.656,35	3.047
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIEN	ES0114390034	CECABANK, S.A.	21,9346	21,9949	13-01-23	568.209.322,60	61.963
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,5009	910,1381	13-01-23	27.054.510,44	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4060	9,4049	13-01-23	182.868.519,41	3.305
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6549	6,6549	13-01-23	12.314.477,35	110
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	940,6198	941,3003	13-01-23	1.662.600.701,73	93.497
CL.CARTERA							
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0322	20,1055	13-01-23	6.701.646,79	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7701	20,8465	13-01-23	714.970.745,26	72.232
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2070	6,2075	13-01-23	1.273.487.511,00	96.191
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7087	5,7066	13-01-23	26.724.590,40	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9597	5,9597	13-01-23	266.926.718,76	6.843
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9953	5,9955	13-01-23	184.510.272,95	4.987
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5360	5,5352	13-01-23	230.339.638,73	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8580	5,8593	13-01-23	733.969.467,88	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9501	5,9497	13-01-23	897.900.726,94	21.679
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9759	5,9762	13-01-23	686.872.355,40	15.341
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0140	6,0144	13-01-23	15.458.487,83	533
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0099	6,0102	13-01-23	138.211.392,65	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8543	5,8521	13-01-23	86.469.546,86	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8502	5,8479	13-01-23	69.269.369,97	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6549	5,6595	13-01-23	1.118.770.645,82	96.199
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0958	7,0964	13-01-23	43.395.642,77	1.511
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,1729	1.055,9045	16-01-23	105.483.215,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7939	10,8113	16-01-23	6.076.413,20	222
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	979,4799	980,1334	16-01-23	93.009.854,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9120	9,9185	16-01-23	5.376.125,77	177
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.065,3881	1.067,7424	16-01-23	64.595.108,94	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8156	10,8392	16-01-23	5.235.062,28	182
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	207,4402	208,8732	16-01-23	207.376.480,00	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	187,7405	189,0180	16-01-23	214.832.640,76	5.097
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,4107	196,7485	16-01-23	501.177.815,14	2.347
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,4611	169,1549	16-01-23	43.553.864,48	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,3983	153,1054	16-01-23	30.824.989,85	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,6110	159,3128	16-01-23	68.912.148,24	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7373	133,1996	16-01-23	88.917.610,00	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,0280	130,4782	16-01-23	16.893.372,15	263

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4596	32,6186	13-01-23	242.756.095,99	5.728
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9049	16,9525	13-01-23	203.262.617,28	4.479
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,3611	17,4109	13-01-23	211.313.988,55	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	79,8049	80,3462	13-01-23	53.555.719,44	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,3976	20,5082	13-01-23	3.365.038,57	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	32,5516	32,7124	13-01-23	2.182.995,99	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	77,7324	78,2558	13-01-23	69.922.007,80	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5116	12,5124	13-01-23	77.355.951,18	7.52
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8612	19,9679	13-01-23	20.064.019,64	1.758
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9910	5,9902	13-01-23	31.961.936,25	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6623	5,6688	13-01-23	47.214.463,95	701
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9714	6,9943	13-01-23	94.386.461,15	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	12,6760	12,7382	13-01-23	3.544.343,90	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.	11,7628	11,7663	13-01-23	92.680.380,51	3.930
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4485	9,4664	13-01-23	235.601.383,44	12.113
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6789	7,6661	13-01-23	29.227.761,35	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.	6,1136	6,1148	13-01-23	50.189.587,16	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2686	15,2693	13-01-23	231.658.785,27	17.519
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3438	15,3447	13-01-23	20.842.173,92	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5568	5,5736	13-01-23	1.352.887,71	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5771	5,5940	13-01-23	2.716.790,60	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.	7,8098	7,8131	13-01-23	32.231.985,93	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8303	7,8336	13-01-23	487.358,65	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6150	7,6181	13-01-23	682.476,48	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6408	11,6677	13-01-23	9.651,42	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9523	11,9929	13-01-23	19.725.272,12	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1440	12,1854	13-01-23	100.317.242,58	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.	840,5215	840,2565	13-01-23	14.614.392,79	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	102,8380	103,2681	13-01-23	1.421.623,30	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,1414	103,5745	13-01-23	533.997,20	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,2930	103,7276	13-01-23	10.442.424,53	3
FONMARCH	ES0138841038	BANCA MARCH	27,9899	28,0105	16-01-23	59.235.438,62	1.650
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4430	9,4503	16-01-23	90.095.625,91	3.986
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4640	9,4713	16-01-23	23.793,13	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5154	5,5317	13-01-23	247.184.749,35	4.521
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	919,4715	922,1911	13-01-23	34.632.130,83	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.000,0871	1.004,4364	13-01-23	15.062.051,57	467
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3052	5,3232	13-01-23	152.232.182,33	2.729
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2604	12,2769	16-01-23	16.213.748,93	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6471	10,6622	16-01-23	8.004.315,05	1.378
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4040	6,4131	16-01-23	4.220,33	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.082,5141	1.088,0356	16-01-23	30.708.259,23	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4622	12,5270	16-01-23	6.810.345,18	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3508	8,3942	16-01-23	5.883.466,13	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5332	10,5362	16-01-23	61.527.996,80	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9484	9,9514	16-01-23	4.588.165,95	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8716	9,8745	16-01-23	116.720,51	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,3180	896,5330	16-01-23	240.398.929,01	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8118	9,8143	16-01-23	156.046.471,27	4.004

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8345	9,8370	16-01-23	95.451,38	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9473	9,9523	16-01-23	54.226.572,20	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0496	10,0543	16-01-23	82.397.965,96	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2723	9,2804	16-01-23	119.203,88	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8180	92,9004	16-01-23	193.185,13	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3140	9,3228	16-01-23	3.300.989,78	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2789	10,2808	16-01-23	4.797.368,93	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7538	9,7559	16-01-23	37.646.493,05	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6839	9,6863	16-01-23	84.303.465,06	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9720	9,9745	16-01-23	997.452,07	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,2101	993,4568	16-01-23	39.588.027,62	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9600	9,9624	16-01-23	141.484,30	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6348	9,6431	16-01-23	12.103.587,47	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3904	12,3738	16-01-23	15.834.051,88	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2394	10,2462	16-01-23	4.313.329,90	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7843	19,8438	13-01-23	25.575.441,21	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3538	10,3616	16-01-23	385.854.333,90	22.082
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5478	9,5549	16-01-23	338.826,83	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7893	10,7972	16-01-23	72.241.074,76	1.658
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8475	8,8540	16-01-23	757.737,44	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5561	10,5637	16-01-23	267.597.643,48	23.758
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8326	8,8389	16-01-23	3.708.331,30	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3287	10,3537	16-01-23	4.619.982,25	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8089	8,8296	16-01-23	6.976.224,12	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2980	8,3172	16-01-23	10.178.662,41	1.109
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9713	9,9755	16-01-23	41.777.012,98	564
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.565,2619	2.566,2714	16-01-23	44.962.994,29	4.190
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7811	10,7941	16-01-23	10.386.406,47	794
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3453	8,3553	16-01-23	3.091.599,25	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4233	14,4398	16-01-23	9.023.392,27	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7113	10,7236	16-01-23	740.457,76	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6994	13,7147	16-01-23	9.439.484,09	4.984
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6295	10,6413	16-01-23	667.453,14	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7375	8,7573	16-01-23	4.637.418,76	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9287	6,9444	16-01-23	2.090.379,22	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2385	8,2567	16-01-23	34.736.922,89	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5376	6,5520	16-01-23	1.127.691,14	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9625	7,9797	16-01-23	1.035.720,97	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3216	6,3353	16-01-23	467.387,24	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6149	10,6238	16-01-23	37.600.830,24	1.338
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0355	9,0430	16-01-23	3.356.563,99	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5889	30,6138	16-01-23	108.734.256,15	1.558
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5087	20,5254	16-01-23	1.499.451,70	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7596	29,7834	16-01-23	57.183.665,47	3.590
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4691	20,4855	16-01-23	1.185.707,08	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0073	9,0015	16-01-23	5.142.139,98	424
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6636	8,6578	16-01-23	8.746.500,20	1.090
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1910	9,1857	16-01-23	6.364.573,18	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	84,5596	84,6178	16-01-23	843.543,47	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,5157	86,5795	16-01-23	761.371,55	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,9487	61,0014	16-01-23	491.982,09	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1712	64,2299	16-01-23	2.444.138,43	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,3120	604,7050	16-01-23	26.516.163,51	510
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,1664	62,3814	16-01-23	41.446.250,05	99
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8117	74,9609	16-01-23	270.997.695,19	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,6002	66,8366	16-01-23	13.072.323,84	648
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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	121,9102	121,8313	16-01-23	3.632.389,21	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,3959	124,3187	16-01-23	48.354,71	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2962	124,2119	16-01-23	1.532.337,81	48
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,8060	102,8633	16-01-23	12.639.030,12	223
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.	105,0370	105,1021	16-01-23	13.414.737,70	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7888	108,8630	16-01-23	964.635,89	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,6298	106,6981	16-01-23	9.937.784,26	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8306	108,9048	16-01-23	22.981.887,70	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2271	108,2987	16-01-23	462.774,70	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2526	97,3230	16-01-23	24.010.509,47	836
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6610	99,7317	16-01-23	60.485.924,44	2.107
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-01-23	32.005.755,37	1.192
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.	128,7626	128,8227	16-01-23	3.477.176,22	235
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0350	171,1207	16-01-23	480.338,35	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0822	100,0838	16-01-23	4.539.286,70	77
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0014	100,0030	16-01-23	230.713,17	11
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1135	100,1151	16-01-23	2.750.441,37	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.	186,4272	187,6323	16-01-23	20.745.034,62	1.053
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.	425,9028	424,7603	16-01-23	13.328.771,80	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5398	128,5126	16-01-23	25.610.904,15	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3081	119,7489	13-01-23	147.845.709,30	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,9619	143,0298	16-01-23	18.739.745,98	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,9646	139,0255	16-01-23	359.487,74	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,7602	143,8291	16-01-23	108.831.945,55	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,8104	106,0058	16-01-23	28.942.342,70	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2380	100,2485	16-01-23	3.308.202,58	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,4434	135,5100	16-01-23	1.153.350.930,18	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,1736	135,2394	16-01-23	153.835.192,29	1.229
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,8659	109,1913	16-01-23	1.016,77	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8659	109,1902	16-01-23	12.105.297,88	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3768	99,6875	16-01-23	614.366,80	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,7361	111,0873	16-01-23	9.560.964,90	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.	103,9573	103,9601	16-01-23	107.837.090,35	925
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3089	100,3087	16-01-23	8.565.949,08	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9229	92,5647	16-01-23	54.274.695,68	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,9030	131,9622	16-01-23	2.937.012,93	108
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,3891	131,4469	16-01-23	1.374.863,54	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1572	132,2170	16-01-23	32.785.080,64	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.	96,9405	97,1475	13-01-23	28.950.402,52	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5038	101,7234	13-01-23	95.486.752,78	1.483
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1210	99,3345	13-01-23	3.200.826,49	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.	291,7336	292,6055	16-01-23	27.769.531,17	967
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3200	94,4699	13-01-23	31.248.447,74	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3071	98,4658	13-01-23	98.782.194,46	1.892
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,8855	97,0413	13-01-23	1.483.707,76	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,8895	218,1400	16-01-23	12.583.697,90	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9607	103,0528	16-01-23	76.653.526,61	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5791	102,6701	16-01-23	25.610.850,96	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3995	97,4883	16-01-23	596.660,44	154

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8803	104,9807	16-01-23	8.679.694,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,8309	105,2202	16-01-23	21.916.948,28	900
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.	103,2174	103,6062	16-01-23	23.632.917,30	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.	28,0647	28,1217	13-01-23	5.427.623,94	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,3032	98,0437	16-01-23	250.785,66	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,0925	191,3315	16-01-23	97.944.571,21	3.582
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2559	177,3528	16-01-23	131.287.873,40	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0196	177,1157	16-01-23	10.316.688,60	452
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3226	93,3592	16-01-23	266.779.581,62	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,2616	142,5524	16-01-23	76.279.494,45	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.	109,3496	109,8781	13-01-23	27.709.258,81	1.542
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,4476	110,9827	13-01-23	10.733.747,38	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	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.	117,8728	117,9034	16-01-23	1.601.447,00	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8157	118,8470	16-01-23	14.594.261,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2310	102,3299	16-01-23	46.217.467,55	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3163	34,3360	16-01-23	318.868.843,49	3.222
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9906	32,0080	16-01-23	30.926.675,72	1.035
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	191,6631	191,8515	16-01-23	13.895.899,48	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,8454	397,4781	16-01-23	32.157.646,55	1.020
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.	401,8636	403,5427	16-01-23	26.026.432,08	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4790	34,4990	16-01-23	1.204.266.990,76	4.145
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,0248	128,1340	16-01-23	58.213.479,40	264
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,4621	77,5274	16-01-23	89.612.440,43	3.246
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0763	16,0923	16-01-23	20.209.404,24	134
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5846	14,6126	13-01-23	4.588.193,23	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9589	15,9899	13-01-23	3.055.628,56	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1847	16,2163	13-01-23	8.108.194,14	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	112,8712	113,6072	12-01-23	15.300.987,01	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5564	112,2820	12-01-23	53.321.672,79	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,8909	122,9964	12-01-23	68.773.042,41	329
COMPAS EQUILBRADO	ES0180571004	BANCO INVERSIS NET	112,8624	113,0454	12-01-23	377.698.076,85	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8157	104,9972	12-01-23	172.233.484,00	682
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4382	1,4460	16-01-23	17.616.117,27	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4473	1,4550	16-01-23	24.564.204,97	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.	20,5957	20,6299	16-01-23	63.610.575,94	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6671	12,6935	16-01-23	47.155.947,78	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4292	11,4696	16-01-23	9.106.413,74	405
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1896	12,2196	16-01-23	3.927.358,59	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0613	10,0812	16-01-23	12.205.461,46	21

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7703	10,7913	16-01-23	49.335,51	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0469	10,0135	16-01-23	2.718.661,47	25
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,0812	20,1663	16-01-23	23.284.115,81	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8030	19,8860	16-01-23	8.570.436,75	425
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3951	15,4021	16-01-23	17.601.987,31	134
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5696	5,6196	13-01-23	1.999.578,14	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5639	5,6138	13-01-23	917.643,51	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,3529	10,4093	16-01-23	3.108.016,00	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,3838	10,4396	16-01-23	151.471,45	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	10,5351	10,5748	16-01-23	9.313.750,60	140
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6959	9,7033	16-01-23	29.194.170,96	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3466	9,3540	16-01-23	7.428.865,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4142	9,4214	16-01-23	2.197.993,77	114
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8562	9,8580	16-01-23	10.267.838,39	132
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	279,6311	280,1306	16-01-23	11.059.084,61	129
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,6927	11,7125	16-01-23	7.578.262,14	138
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	8,9855	8,9968	16-01-23	7.012.691,83	112
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	8,7949	8,8221	13-01-23	2.883.027,00	106
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,8188	36,7942	16-01-23	64.119.287,32	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,9908	35,9655	16-01-23	89.175.931,97	3.096
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1133	1,1167	13-01-23	9.379.647,74	126
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,4710	12,4780	16-01-23	631.994.371,63	46.242
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	12,6881	12,7162	16-01-23	14.886.590,06	175
MULTICICLOS GLOBAL	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2864	16-01-23	4.609.140,57	142
OHANA EUROPE	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PATRISA	ES0167198003	RENTA 4 BANCO	11,2067	11,2212	13-01-23	12.652.026,90	128
PENTA INVERSION CLASE A	ES0168812032	RENTA 4 BANCO	26,5443	26,6580	16-01-23	14.698.333,58	110
PENTA INVERSIÓN, FI CLASE B	ES0168997007	RENTA 4 BANCO	12,3857	12,4012	16-01-23	6.033.611,19	32
PENTATHLON	ES0168997015	RENTA 4 BANCO	11,8916	11,9060	16-01-23	2.312.578,01	115
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	71,5358	71,6967	13-01-23	14.593.872,14	154
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,0235	9,0477	16-01-23	1.522.384,63	8
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,9545	8,9780	16-01-23	2.383.114,37	308
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	14,8328	14,6210	16-01-23	30.692.517,59	4.790
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,1253	12,1682	16-01-23	3.982.109,30	62
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	11,8916	11,9330	16-01-23	16.307.652,49	2.461
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173130057	RENTA 4 BANCO	7,8646	7,8936	16-01-23	1.251.087,54	5
R4 MULTIGESTION FI OHANA GLB MKTS	ES0174741027	RENTA 4 BANCO	12,5561	12,6094	13-01-23	2.662.619,24	86
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173311111	RENTA 4 BANCO	3,7082	3,7205	13-01-23	5.475.052,29	1
RENTA 4 ACCIONES GLOBALES, I	ES0173128002	RENTA 4 BANCO	16,1301	16,1455	16-01-23	53.852.036,53	4.884
RENTA 4 ACTIVOS GLOBALES, P	ES0173128010	RENTA 4 BANCO	16,4660	16,4825	16-01-23	6.792.345,59	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286016	RENTA 4 BANCO	7,3482	7,3575	16-01-23	19.503.157,16	5
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286032	RENTA 4 BANCO	7,4718	7,4811	16-01-23	19.258.801,63	696
RENTA 4 BOLSA, I	ES0173286008	RENTA 4 BANCO	7,3399	7,3488	16-01-23	38.304.728,63	2.049
RENTA 4 BOLSA, R	ES0173394000	RENTA 4 BANCO	37,1580	37,2029	16-01-23	3.236.590,93	24
RENTA 4 DELTA , CLASE I	ES0173394034	RENTA 4 BANCO	36,2948	36,3369	16-01-23	50.749.700,27	3.723
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	10,0657	10,0758	16-01-23	1.662.346,04	10
RENTA 4 EMERGENTES GLOBAL,FI	ES0173317035	RENTA 4 BANCO	9,8970	9,9068	16-01-23	12.783.738,92	123
RENTA 4 FONCUENTA AHORRO, FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	9,8233	9,8305	16-01-23	82.001.678,50	1.029
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	86,0908	86,0944	16-01-23	4.761.693,68	262
RENTA 4 GLOBAL, R	ES0173392038	RENTA 4 BANCO	10,6784	10,7031	16-01-23	13.762.637,52	111
RENTA 4 LATINOAMERICA	ES0135216010	RENTA 4 BANCO	10,0545	10,0833	13-01-23	235.264,90	31
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	32,1138	32,1319	16-01-23	6.404.007,84	1.257
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	28,7989	28,8169	16-01-23	32.454,89	3
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	7,8143	7,8427	16-01-23	2.355.622,45	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	8,6252	8,6277	16-01-23	1.843.213,56	16
	ES0173130024	RENTA 4 BANCO	8,5137	8,5157	16-01-23	8.703.801,73	1.565

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RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5918	3,6037	13-01-23	524.737,97	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1350	11,1730	13-01-23	11.412.503,66	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1222	11,1854	13-01-23	15.535.579,13	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6364	9,6606	13-01-23	4.946.510,78	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0472	8,1324	13-01-23	13.720.078,19	2.131
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3639	9,3682	13-01-23	3.446.556,78	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4499	8,4717	13-01-23	5.124.448,78	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8022	10,8484	13-01-23	1.466.180,89	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3612	14,3586	16-01-23	85.761.498,90	3.773
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2101	15,2040	16-01-23	6.366.802,44	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3219	15,3159	16-01-23	16.129.338,98	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9594	14,9530	16-01-23	178.545.929,23	7.414
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4531	11,4556	16-01-23	362.395.432,81	7.477
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1302	14,1314	16-01-23	1.723.873,90	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9054	14,9342	16-01-23	7.505.454,26	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8708	10,8762	16-01-23	126.198.196,49	4.973
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0462	11,0521	16-01-23	48.669.778,48	1.773
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	11,1981	11,2837	16-01-23	4.571.212,66	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9372	11,0202	16-01-23	6.259.651,97	985
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2667	9,2716	16-01-23	836.988,99	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	21,2987	21,3975	16-01-23	108.397.277,84	5.908
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9474	13,9613	16-01-23	185.994.060,65	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2099	14,2244	16-01-23	55.687.433,97	2.055
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2740	14,2887	16-01-23	26.508.581,82	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8245	20,8473	16-01-23	15.863.785,08	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8324	9,8606	13-01-23	30.132.309,30	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1472	10,1807	16-01-23	1.977.304,20	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1422	10,1761	16-01-23	37.578.003,28	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4395	16,4660	16-01-23	12.275.989,77	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0101	16,1000	16-01-23	11.770.691,75	1.159
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8705	15,9588	16-01-23	39.893.519,12	5.763
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8109	20,8981	16-01-23	117.469.145,66	9.839
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4106	7,4484	16-01-23	14.654.482,77	1.718
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3862	7,4238	16-01-23	37.197.802,29	4.976
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0988	16,1889	16-01-23	16.860.693,46	2.731
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,2393	39,1757	16-01-23	3.034.959,31	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,7697	99,8482	16-01-23	300.667,28	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,1888	1.633,5401	16-01-23	8.377.502,42	2.833
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,7073	1.674,0812	16-01-23	363.363,93	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8005	10,8073	16-01-23	595.222.277,86	29.666
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5802	11,5877	16-01-23	24.928.683,33	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4078	11,4152	16-01-23	488.357.504,68	2.987
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6374	11,6450	16-01-23	43.644.240,51	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3014	11,3086	16-01-23	32.348.457,69	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7845	9,7933	16-01-23	234.980.455,70	12.777
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5484	10,5581	16-01-23	2.551.329,00	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3728	10,3823	16-01-23	129.477.323,66	812
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,2908	16-01-23	14.728.912,51	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.	10,6093	10,6194	16-01-23	46.266.393,96	3.196
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2487	11,2596	16-01-23	22.011.223,45	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1543	11,1650	16-01-23	2.243.409,29	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6160	16,6879	16-01-23	23.561.024,99	2.463
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,9831	18,0616	16-01-23	84.046.359,81	8.912
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,7733	17,8505	16-01-23	9.119,11	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4044	17,4800	16-01-23	5.607.650,68	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.	17,4424	17,5180	16-01-23	1.776.767,10	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3483	17,3561	16-01-23	4.599.762,94	325
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8443	14,8553	16-01-23	2.624.216,95	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9157	15,9281	16-01-23	30.271.674,24	8.681
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6533	15,6653	16-01-23	1.318.712,34	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.	15,5079	15,5196	16-01-23	255.840,30	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.	17,5623	17,5703	16-01-23	2.327.311,58	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8642	17,8724	16-01-23	1.482.923,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6569	17,6649	16-01-23	90.810,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0522	9,0539	16-01-23	17.445.336,40	1.258
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4920	9,4940	16-01-23	50.430.493,73	8.618
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4134	9,4154	16-01-23	7.273.759,71	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.	9,3554	9,3572	16-01-23	172.475,24	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7018	9,7021	16-01-23	18.175.109,99	744
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,8089	16-01-23	242.858.650,26	9.697
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7561	9,7566	16-01-23	21.080.837,59	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7561	9,7565	16-01-23	75.199.803,96	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,7861	16-01-23	42.022.367,73	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,7293	16-01-23	6.942.393,59	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1323	10,1135	16-01-23	5.519.584,26	337
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3577	10,3387	16-01-23	78.670.278,81	9.743
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,1721	16-01-23	3.313.843,06	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1990	10,1802	16-01-23	7.382.330,57	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2580	16-01-23	956.199,29	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,1490	16-01-23	1.369.240,49	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1307	13,1413	16-01-23	5.241.262,31	472
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6695	13,6807	16-01-23	1.866.357,97	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.	13,6701	13,6812	16-01-23	162.338,26	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8378	15,8489	16-01-23	4.384.030,31	534
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6872	16,6992	16-01-23	26.370.486,81	8.696
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.	16,4659	16,4776	16-01-23	1.745.933,64	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8573	16,8694	16-01-23	876.244,58	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4210	16,4326	16-01-23	268.014,24	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6424	12,6642	13-01-23	184.900.816,38	12.409
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9566	12,9792	13-01-23	4.275.175,96	6.193
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8381	12,8603	13-01-23	3.089.676,31	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8380	12,8602	13-01-23	94.425.718,66	630
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9371	12,9596	13-01-23	974.725,79	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7400	12,7619	13-01-23	23.577.420,07	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9020	12,9102	16-01-23	2.786.229,51	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3502	12,3580	16-01-23	17.638.899,70	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1871	13,1959	16-01-23	8.413.336,45	5.879
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8869	12,8953	16-01-23	19.241.282,60	135
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3983	13,4071	16-01-23	2.078.038,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1326	13,1411	16-01-23	1.072.573,39	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8706	18,8117	16-01-23	71.733.978,47	5.414
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2947	20,2321	16-01-23	42.377.502,98	9.557
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0420	19,9797	16-01-23	1.361.354,13	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6126	19,5517	16-01-23	38.537.860,74	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,5470	20,4834	16-01-23	4.206.388,01	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7204	19,6589	16-01-23	4.015.981,30	111
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3189	22,3337	16-01-23	121.044.730,34	6.981
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1483	24,1652	16-01-23	219.640.146,49	8.889
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8090	23,8252	16-01-23	1.813.534,49	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3761	23,3920	16-01-23	63.156.579,44	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3688	24,3857	16-01-23	1.872.051,95	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3435	23,3591	16-01-23	8.289.596,63	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3369	18,3555	16-01-23	41.969.530,71	3.069
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0919	19,1116	16-01-23	103.108.157,65	9.782
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0668	19,0864	16-01-23	1.811.217,68	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8365	18,8558	16-01-23	21.357.012,47	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8503	18,8696	16-01-23	3.216.981,41	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8136	16,8844	16-01-23	40.767.346,65	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8536	17,9293	16-01-23	89.406.888,24	8.810
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6971	17,7718	16-01-23	535.120,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4588	17,5325	16-01-23	12.395.093,15	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.	17,3902	17,4635	16-01-23	597.528,84	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3221	11,3772	16-01-23	45.704.753,27	3.483
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1757	12,2354	16-01-23	172.147.835,42	8.883
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0098	12,0685	16-01-23	1.074.625,65	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7659	11,8234	16-01-23	13.714.441,85	82
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.	11,8326	11,8903	16-01-23	2.269.971,18	78
SABADELL FONDOSORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9481	7,9498	16-01-23	25.540.578,07	2.896
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7851	9,7894	16-01-23	110.439.496,21	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5973	8,5989	16-01-23	110.981.525,82	3.775
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5319	12,5279	16-01-23	226.785.069,57	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6627	10,6687	16-01-23	193.788.550,06	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1105	10,1122	16-01-23	285.827.087,89	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0758	16-01-23	182.612.471,83	6.198
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5056	16-01-23	145.887.520,07	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8844	9,8891	16-01-23	71.576.640,64	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3812	9,3837	16-01-23	136.647.953,92	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2638	12,2638	16-01-23	100.420.002,33	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0632	16-01-23	233.525.514,60	7.750
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3440	16-01-23	173.095.012,40	5.603
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9804	8,9866	16-01-23	76.399.467,75	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8582	16-01-23	1.134.241.195,89	22.607
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	16-01-23	694.739.138,54	10.982
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3315	10,3401	16-01-23	15.099.129,93	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.	10,4434	10,4522	16-01-23	1.823.990,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4434	10,4522	16-01-23	51.946.719,27	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,4999	10,5088	16-01-23	5.853.595,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3871	10,3958	16-01-23	1.177.874,09	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9122	8,9154	16-01-23	275.293.083,50	17.344
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1087	9,1121	16-01-23	603.462.758,50	9.695
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0016	9,0049	16-01-23	8.110.999,47	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0023	9,0056	16-01-23	151.141.022,30	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1396	9,1430	16-01-23	33.522.804,22	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9568	8,9600	16-01-23	18.356.198,84	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,3677	1.253,9663	16-01-23	13.356.586,91	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9217	1.330,6600	16-01-23	1.218.388,43	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,9915	1.315,7013	16-01-23	5.623.895,11	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,9417	1.315,6514	16-01-23	51.460.021,80	284
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,6526	1.326,3817	16-01-23	14.223.930,31	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,9994	1.277,6404	16-01-23	1.818.296,26	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6446	9,6519	16-01-23	125.887.543,42	4.585
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8267	9,8342	16-01-23	7.255.905,63	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8348	16-01-23	183.263.320,85	1.110
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9302	9,9379	16-01-23	5.868.363,01	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7328	16-01-23	3.824.256,60	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1643	16-01-23	93.125.346,07	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1416	9,1431	16-01-23	37.061.277,93	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,1117	16-01-23	456.983.505,39	23.533
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2623	9,2639	16-01-23	39.158.122,97	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2383	9,2399	16-01-23	455.639.580,27	2.908
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1642	16-01-23	589.960.363,39	2.860
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2193	16-01-23	355.292.189,36	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3233	9,3249	16-01-23	69.032.363,04	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2210	10,2258	16-01-23	22.329.978,99	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8123	22,8493	13-01-23	76.724.808,86	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1990	11,2383	13-01-23	16.953.515,75	168

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3137	31,2715	16-01-23	106.757.208,43	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2535	32,2059	16-01-23	1.590,68	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,7864	29,7456	16-01-23	873,33	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0524	28,0111	16-01-23	1.861.662,14	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9741	30,9315	16-01-23	2.413.522,20	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9378	16,0125	16-01-23	168.774.306,13	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9137	15,9861	16-01-23	25.696,61	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8306	15,9045	16-01-23	4.062.520,95	64
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3513	15,4227	16-01-23	126.926,55	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5677	14,6342	16-01-23	2.311.669,75	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,6840	10,7299	16-01-23	24.295.997,19	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.	9,9577	9,9994	16-01-23	746.122,24	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9956	16-01-23	80.702,02	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5750	16-01-23	1.066.363,72	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,3253	16-01-23	511.550,43	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7688	16,8074	16-01-23	40.941.066,05	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8064	14,8389	16-01-23	1.777.569,87	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5429	17,5829	16-01-23	421.825,49	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8040	11,8288	16-01-23	3.810.665,88	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3365	16-01-23	1.133.654,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5728	16-01-23	118.686,27	35
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3593	11,3817	16-01-23	6.303,75	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7845	11,8086	16-01-23	18.434,08	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,4228	16-01-23	11,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2884	12,2713	16-01-23	6.057.925,17	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8518	11,8351	16-01-23	58.405.892,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3894	11,3724	16-01-23	643.168,87	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9695	11,9514	16-01-23	8.590,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1428	12,1258	16-01-23	653.384,46	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7261	11,7093	16-01-23	913,50	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9835	9,9884	16-01-23	1.128.403,74	9
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9794	9,9841	16-01-23	9.092.152,06	314
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0819	18,0949	16-01-23	188.394.110,18	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6441	16,6551	16-01-23	2.884.024,52	129
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3911	18,4040	16-01-23	288.626,63	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2361	14,2411	16-01-23	181.739.098,16	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5875	13,5920	16-01-23	11.493.616,22	431
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3034	14,3084	16-01-23	8.467.081,80	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9288	12,9385	16-01-23	1.636.120,65	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2067	12,2152	16-01-23	786.365,28	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7703	12,7798	16-01-23	358.382,15	77
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2915	19,3616	13-01-23	3.261.030,36	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4380	20,5127	13-01-23	1.998.855,46	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1343	9,1460	13-01-23	55.680.663,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6599	8,6708	13-01-23	845.506,10	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0046	9,0161	13-01-23	1.570.091,64	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4053	14,4103	16-01-23	486.578,92	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3626	11,3858	13-01-23	11.003.268,96	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1543	11,1769	13-01-23	1.024.871,04	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,6504	13-01-23	15.474.564,71	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4750	10,4906	13-01-23	6.209.962,98	383

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6791	9,6905	13-01-23	44.864.694,80	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5457	9,5569	13-01-23	10.693.708,67	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3316	108,2329	12-01-23	7.841.351,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5594	108,4136	12-01-23	82.146.545,41	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,4427	118,4403	12-01-23	128.020.490,87	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2079	102,2644	12-01-23	267.214.759,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0237	135,0938	12-01-23	30.751.064,36	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	8,5092	8,5387	12-01-23	7.471.869,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,7891	96,9277	12-01-23	41.672.107,78	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7394	14,7729	12-01-23	56.739.849,79	100
INVERBANSER	ES0155844030	B. SANTANDER CENTRAL HISPANO	44,5883	44,7181	12-01-23	91.355.431,74	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.	4,4018	4,4071	13-01-23	5.579.954,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3309	4,3395	13-01-23	3.686.990,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3219	4,3330	13-01-23	3.397.138,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2913	4,3040	13-01-23	3.026.926,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3092	4,3220	13-01-23	3.236.572,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1753	,1753	13-01-23	27.137.490,58	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5470	96,6851	13-01-23	518.352.940,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,8119	100,0441	13-01-23	169.253.520,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,8946	101,1300	13-01-23	3.922.314,29	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,5221	97,6622	13-01-23	59.096.672,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,2756	99,5059	13-01-23	402.940.439,40	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.	23,5398	23,5492	13-01-23	151.985,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0027	22,0104	13-01-23	24.151.104,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,2250	20,3204	13-01-23	98.229.093,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,7929	22,9006	13-01-23	248.694.514,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,4822	22,5886	13-01-23	194.724.901,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,5292	27,6587	13-01-23	108,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,7404	26,8678	13-01-23	493.526.602,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4922	20,5889	13-01-23	13.918.662,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2774	4,2904	13-01-23	385.394.727,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8443	4,8592	13-01-23	1.617.882,79	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	64,8779	65,0069	13-01-23	39.328.660,67	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,3424	70,4854	13-01-23	3.102.773,76	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1234	100,1288	13-01-23	8.360.397,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1235	100,1289	13-01-23	20.148.874,71	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1352	100,1411	13-01-23	948.415,52	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0259	100,0313	13-01-23	11.706.703,80	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.	90,0057	90,3856	12-01-23	338.748.540,54	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6808	96,8789	12-01-23	4.351.101.938,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1155	10,1583	13-01-23	72.601.346,77	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6163	10,6613	13-01-23	383.178.160,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9526	8,9906	13-01-23	37.404.754,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0134	12,0647	13-01-23	217.324.865,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6878	96,7116	13-01-23	166.752.317,35	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2211	97,2458	13-01-23	15.216.478,35	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9683	96,9929	13-01-23	82.883.532,48	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,9567	99,7505	13-01-23	17.866.583,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,8993	102,7197	13-01-23	1.506.869,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9818	95,0272	13-01-23	773.487,57	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2103	94,2544	13-01-23	188.671.110,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4370	101,4853	12-01-23	166.536.716,03	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2473	97,3243	12-01-23	37.196.066,89	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6100	89,6874	12-01-23	515.361.105,03	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,0790	90,5857	12-01-23	172.029.998,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,3733	98,7614	12-01-23	1.062.253,72	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5624	98,6369	12-01-23	458.414,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,9310	100,1019	12-01-23	153.778.031,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6805	108,8663	12-01-23	43.823.695,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,6323	101,8061	12-01-23	3.519.840.262,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,6902	207,4949	12-01-23	108.391.095,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,6899	213,5180	12-01-23	579.542.552,41	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,2359	135,6092	12-01-23	80.118.965,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,3810	137,7602	12-01-23	8.112.132.470,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1177	9,1433	13-01-23	4.515.338,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2624	9,2885	13-01-23	363.412.717,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4117	9,4384	13-01-23	1.950.853,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	92,1288	93,1256	13-01-23	31.044.992,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	93,4933	94,5064	13-01-23	150.472.963,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	95,3825	96,4183	13-01-23	69.763.476,66	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,2341	99,4378	12-01-23	151.618.186,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,4902	97,6886	12-01-23	124.673.318,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9319	90,1731	12-01-23	265.902.104,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,8883	89,1116	12-01-23	136.246.972,97	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,4177	87,7055	12-01-23	275.415.376,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,8986	96,2576	12-01-23	269.161.456,55	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,9051	97,2850	12-01-23	57.259.629,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7527	87,9762	12-01-23	340.877.276,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,4747	205,6776	13-01-23	6.221.995,74	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	114,6148	115,3028	13-01-23	22.251.667,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,5099	106,1410	13-01-23	11.852.671,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	114,5506	115,2386	13-01-23	275.993.984,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,3997	105,0239	13-01-23	14.737.488,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	226,9157	228,2574	13-01-23	280.313.290,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,5438	211,7836	13-01-23	38.260.451,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	226,8405	228,1809	13-01-23	1.354.155,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,2338	127,4164	13-01-23	231.694.243,43	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.	100,1333	100,1379	12-01-23	1.001.379,48	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1037	100,1074	12-01-23	94.496.001,55	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7591	99,7739	12-01-23	1.196.133.862,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7848	99,8008	12-01-23	7.685.167,77	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,7448	99,8173	12-01-23	1.374.681.600,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,2682	100,4079	12-01-23	125.959.941,36	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0309	100,0354	12-01-23	1.000.354,73	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0292	100,0328	12-01-23	18.708.397,65	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	298,6427	299,7241	12-01-23	60.451.040,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5292	9,5546	12-01-23	957.864.617,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,7336	116,4549	12-01-23	35.440.130,60	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,0384	109,3803	12-01-23	324.735.904,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,6709	111,0093	13-01-23	151.518.647,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0033	97,1725	12-01-23	1.251.486.700,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5736	89,7004	12-01-23	16.389.670,37	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,4686	99,6804	13-01-23	62.866.613,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3728	89,5655	12-01-23	148.937.204,35	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6219	112,5329	12-01-23	223.264.730,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-23	166.666,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6491	86,6569	13-01-23	254.725.678,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6609	92,6704	13-01-23	99.795.730,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9514	86,9587	13-01-23	99.950.085,25	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3640	93,3737	13-01-23	1.324.495.449,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8445	81,8509	13-01-23	154.984.688,05	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7096	99,9145	13-01-23	6.585.407,42	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,2152	853,1631	13-01-23	137.158.303,05	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1216	7,1240	13-01-23	881.107.522,83	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9387	6,9409	13-01-23	1.095.608.085,39	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9537	6,9560	13-01-23	272.652.655,64	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1348	7,1372	13-01-23	163.362.943,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,2721	900,2245	13-01-23	164.854.564,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,1807	961,1351	13-01-23	31.429.119,23	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.	1.051,5226	1.051,4981	13-01-23	368.746.030,51	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,2875	98,4880	13-01-23	74.939.741,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2119	98,2246	13-01-23	329.453.324,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,5236	984,4836	13-01-23	12.776.558,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,4273	184,9656	13-01-23	14.105.950,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1663	92,3038	13-01-23	124.277.950,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9611	98,1106	13-01-23	735.396.052,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7392	93,8803	13-01-23	4.969.580,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,3357	1.045,3104	13-01-23	92.478,96	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,6631	85,5972	13-01-23	666.411.237,37	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,1505	91,4334	13-01-23	31.100.314,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,0872	1.009,0339	13-01-23	2.833.124,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1774	133,2873	13-01-23	7.287.503,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5249	131,6306	13-01-23	1.625.356,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9486	126,0485	13-01-23	363.506.461,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9752	128,0780	13-01-23	14.768.607,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	947,8233	949,6137	13-01-23	45.457.054,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,3992	1.003,4576	13-01-23	51.729.654,66	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9527	98,9666	13-01-23	183.664.812,63	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,9300	185,4697	13-01-23	193,38	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	111,6498	112,4306	13-01-23	126.353.307,90	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	101,2457	101,2189	12-01-23	437.856.267,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,7330	297,4368	12-01-23	31.280.904,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1196	38,6797	12-01-23	15.773.208,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,4002	234,4649	13-01-23	289.017.695,36	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,8024	263,1315	13-01-23	9.241.263,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,2626	134,1101	13-01-23	125.694.696,99	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0235	145,9525	13-01-23	746.429,68	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8096	95,9460	13-01-23	853.443.564,30	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6436	90,6801	13-01-23	164.771.629,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,4095	112,9690	13-01-23	165.533.750,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,0460	118,6372	13-01-23	7.183.273,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,8921	113,4548	13-01-23	77.372.762,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,1241	113,6888	13-01-23	2.735.483,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,5917	87,7043	13-01-23	10.079.744,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4630	86,5732	13-01-23	104.784.673,51	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5345	89,5689	13-01-23	1.499.792.007,71	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	453,2988	442,6300	30-12-22	791.394,88	100
SPB RF AHORRO, FI. - CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3665	9,3686	13-01-23	1.144.016.638,90	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5891	9,5912	13-01-23	470.170.763,76	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5419	9,5440	13-01-23	238.009.464,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,8432	98,1745	12-01-23	13.539.047,26	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4918	97,8205	12-01-23	61.875.006,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6622	97,9922	12-01-23	121.768.763,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,4760	97,8494	12-01-23	11.901.278,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,2708	97,6418	12-01-23	96.160.925,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,2720	97,6438	12-01-23	230.972.137,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,4615	97,8546	12-01-23	7.348.337,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,9725	97,3617	12-01-23	28.903.012,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,2100	97,6010	12-01-23	59.678.297,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3242	98,5792	12-01-23	11.969.390,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0225	98,2754	12-01-23	30.522.833,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1937	98,4478	12-01-23	75.058.399,64	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,0166	18,1414	13-01-23	7.154.620,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7193	20,7580	12-01-23	16.922.155,62	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

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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
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	8,8774	8,8755	16-01-23	50.341.674,68	668
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.629,1217	2.629,8627	16-01-23	78.137.157,79	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.660,7973	2.661,6020	16-01-23	5.490.315,71	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5928	13,6082	16-01-23	38.214.283,54	949
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8889	10,8957	16-01-23	27.809.336,00	567
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4210	9,4386	13-01-23	43.041.248,08	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3143	8,3518	13-01-23	13.605.935,33	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0537	10,1093	13-01-23	35.729.795,67	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0279	10,0833	13-01-23	2.412.531,27	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0465	10,1019	13-01-23	218.722,15	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9864	13,0296	16-01-23	36.704.422,84	1.399
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6998	8,6996	16-01-23	432.281,40	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3743	6,3931	13-01-23	3.036.941,72	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8414	6,8626	13-01-23	77.896.629,37	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3989	15,4117	16-01-23	8.078.431,89	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7818	15,7954	16-01-23	2.493.499,50	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0666	6,0701	16-01-23	20.715.111,65	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1385	6,1422	16-01-23	7.794.267,07	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4453	14,4630	16-01-23	1.858.667,18	79
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,0607	15,0802	16-01-23	5.892.903,42	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1387	5,1507	16-01-23	13.393.627,15	132
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2269	5,2393	16-01-23	6.973.123,95	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4174	32,4949	13-01-23	866.463,72	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3325	34,4147	13-01-23	3.099.815,90	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2520	6,2604	16-01-23	921.837,81	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1737	6,1819	16-01-23	1.842.913,06	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8876	5,8887	16-01-23	110.366.916,00	442
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1451	6,1465	16-01-23	31.436.467,05	225
TARFONDO	ES0177975036	UBS ESPAÑA	14,3229	14,3369	13-01-23	38.301.253,62	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9700	10,0014	13-01-23	834.285,03	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.	10,4312	10,4588	13-01-23	15.507.485,50	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9724	9,9893	13-01-23	1.243.776,58	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.	9,9512	9,9680	13-01-23	1.205.019,49	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7848	11,7632	16-01-23	1.021.532,04	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7895	11,7682	16-01-23	3.341.163,39	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6311	9,6367	13-01-23	10.231.105,97	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6179	9,6234	13-01-23	1.010.866,58	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7475	8,7569	16-01-23	6.119.752,32	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7720	8,7546	16-01-23	2.923.145,97	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1062	10,1452	13-01-23	60.871,42	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1244	9,1562	13-01-23	1.137.272,56	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1530	9,1850	13-01-23	17.996.794,06	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8445	9,8805	13-01-23	1.258.799,82	58
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8717	9,8876	13-01-23	2.325.662,93	55
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1118	10,1388	13-01-23	6.359.540,14	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1068	10,1333	13-01-23	13.418.064,08	23

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8760	9,8930	13-01-23	2.001.276,56	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2307	9,2599	13-01-23	5.528.393,82	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	13-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1960	6,2007	16-01-23	2.822.272,16	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	13-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9791	10,0214	13-01-23	7.519.044,84	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5819	13,6162	13-01-23	7.069.724,37	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,1010	88,2830	13-01-23	13.022.677,96	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8061	12,7882	16-01-23	7.880.976,20	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9039	9,9022	16-01-23	297.066,37	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.211,1570	1.211,6696	16-01-23	832.862.683,78	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.154,2911	1.158,3272	13-01-23	86.166.991,35	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9921	9,0101	13-01-23	64.202.052,03	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8891	9,8915	16-01-23	296.688.104,42	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0055	10,0178	16-01-23	79.402.301,35	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.166,9764	1.168,7353	13-01-23	342.112.854,77	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0744	10,0826	16-01-23	1.152.742.025,34	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4686	10,4561	16-01-23	23.353.102,02	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.	14,1082	14,1882	13-01-23	74.052.651,15	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0730	10,0996	16-01-23	17.858.442,29	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.	11,8448	11,9520	13-01-23	16.582.551,01	1.884
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3657	12,4099	13-01-23	37.900.796,59	4.152
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,6678	98,7368	16-01-23	7.904.534,96	995
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.820,5684	1.821,5222	16-01-23	55.256.161,40	2.348
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7046	5,7183	16-01-23	3.403.317,33	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9953	9,0278	13-01-23	18.573.880,66	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4434	9,4555	16-01-23	4.110.125,69	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	12,8967	12,9180	16-01-23	4.374.981,96	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.	100,0800	100,0965	16-01-23	10.403.390,47	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9950	96,0092	16-01-23	31.694.684,86	477
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0610	100,0774	16-01-23	9.614.691,31	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3774	9,3772	16-01-23	3.728.977,55	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2728	9,2844	16-01-23	9.454.264,88	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	801,7088	804,4297	13-01-23	194.205.796,11	2.413
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4458	135,8238	16-01-23	2.754.577,25	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,2595	131,6207	16-01-23	2.014.203,19	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	10,0057	10,0018	13-01-23	3.000.547,21	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9653	9,9613	13-01-23	5.245.060,66	44
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5621	9,5656	13-01-23	19,58	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7095	9,7130	13-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4337	9,4373	13-01-23	180.391.376,20	6.106
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	812,0278	815,2619	13-01-23	32.296.281,72	2.530
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,5968	755,5942	13-01-23	5.331.202,46	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	834,6399	837,9871	13-01-23	7,67	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	847,2336	850,6319	13-01-23	20,09	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	785,0135	788,1717	13-01-23	18,56	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7273	6,7432	13-01-23	26.807.080,89	1.841
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1842	7,2017	13-01-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4253	7,4433	13-01-23	17,40	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8518	7,8528	13-01-23	13.687.217,30	910
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4380	8,4395	13-01-23	8,78	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3817	8,3811	13-01-23	23.634.469,23	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1050	6,1037	13-01-23	25.991.797,06	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8885	7,8876	13-01-23	52.043.633,82	2.133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3345	8,3414	13-01-23	22,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2026	8,2094	13-01-23	26.244,79	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0059	8,0124	13-01-23	31.311.010,76	1.509
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2074	9,2403	13-01-23	7.140.890,48	574
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8216	9,8573	13-01-23	20,25	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2306	9,2323	13-01-23	67.284.317,75	1.846
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3790	9,3809	13-01-23	181.721,78	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3363	9,3382	13-01-23	5.023.651,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6753	9,7105	13-01-23	18,17	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9397	6,9647	13-01-23	46.342.643,46	2.883
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0452	6,0477	13-01-23	44.119.684,62	2.043
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2620	6,2647	13-01-23	1.124,19	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2294	6,2319	13-01-23	41.111,77	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1895	6,1953	13-01-23	168.795.722,91	7.084
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0987	13,1185	13-01-23	50.906.251,40	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2931	13,3136	13-01-23	58.148.781,66	14.279
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1644	7,1652	13-01-23	210.214.736,85	7.363
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1904	7,1913	13-01-23	71.442.441,22	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1719	100,2303	13-01-23	1.475.207.919,26	47.030
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,4716	103,5349	13-01-23	53.297.943,43	14.260
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	372,9420	374,7242	13-01-23	38.862.864,77	2.486
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,0262	70,2031	13-01-23	3.726.258,38	1.954
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6873	86,6685	13-01-23	116.997.441,76	4.197
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4047	6,4040	13-01-23	134.884.774,26	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3832	6,3860	13-01-23	1.099,33	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2549	6,2610	13-01-23	63.036.036,02	16.206
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1784	6,1844	13-01-23	1.009,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0729	6,0787	13-01-23	37.954.691,99	1.499
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0764	5,0945	13-01-23	3.147.797,38	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1666	5,1852	13-01-23	5.754.810,63	1.947
UNIFOND MIXTO RENTA VARIABLE	ES0138666039	CECABANK, S.A.	68,8770	69,0491	13-01-23	26.441.848,79	1.576
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6807	64,9856	13-01-23	1.058.344.143,30	37.742
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0718	5,0866	13-01-23	4.930.450,73	575
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1472	5,1624	13-01-23	17.216.080,19	11.322
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5172	9,5187	13-01-23	62.040.153,05	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5007	6,5014	13-01-23	61.042.314,96	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3691	5,3719	13-01-23	67.105.505,76	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2642	5,2694	13-01-23	57.358.983,20	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	381,1352	382,9661	13-01-23	1.054,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3806	20,3130	16-01-23	119.508.504,85	2.509
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5665	11,5944	16-01-23	5.110.875,21	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0181	1,0190	16-01-23	16.208.061,40	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0004	1,0013	16-01-23	100.154,06	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0101	1,0109	16-01-23	61,67	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9540	,9546	16-01-23	18.906.168,17	44
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9489	,9494	16-01-23	7.105.624,48	81
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,2245	7,2283	16-01-23	2.586.033,93	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	7,1576	7,1608	16-01-23	238.093,69	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7577	9,7582	16-01-23	4.196.523,65	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,5413	9,5530	16-01-23	12.691.052,50	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,0673	9,0781	16-01-23	616.565,44	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5720	11,5791	13-01-23	117.103.585,88	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,6912	9,6926	16-01-23	15.359.338,77	134
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,1487	321,3257	16-01-23	74.769.988,48	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9652	14,9870	16-01-23	54.583.728,30	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6016	14,6660	13-01-23	68.157.164,43	284
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUROFONDO 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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,4859	122,6128	16-01-23	12.628.055,66	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8273	14,8640	13-01-23	85.853.023,86	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,2814	14,3165	13-01-23	21.637.886,69	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,3061	13-01-23	2.615.397,88	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8316	14,8683	13-01-23	36.822.973,29	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3895	13-01-23	1.464.032,00	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,3061	13-01-23	1.534.472,60	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.	109,2743	109,4842	13-01-23	45.779.087,41	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	108,9440	109,1533	13-01-23	4.287.337,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,1007	107,3057	13-01-23	683.151,46	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8884	9,9130	13-01-23	3.573.495,94	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8884	9,9130	13-01-23	511.228,45	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.	99,1353	99,3250	13-01-23	9.310.123,92	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,0882	101,2817	13-01-23	1.012.817,19	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,2025	98,3890	13-01-23	1.602.688,61	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,0962	99,2844	13-01-23	488.627,33	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	99,7573	99,9481	13-01-23	275.128,38	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,8106	102,0075	13-01-23	9.436.132,44	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,8106	102,0076	13-01-23	1.144.475,52	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2214	9,2315	13-01-23	77.417.716,61	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1332	10,1558	13-01-23	61.390.632,30	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	10,6551	10,7046	16-01-23	11.300.024,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,4508	190,8838	16-01-23	125.478.817,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4954	14,4850	16-01-23	26.306.073,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7788	12,7418	16-01-23	4.084.195,84	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	119,2488	113,9378	30-12-22	27.074.906,00	132
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	80,1356	76,5509	30-12-22	5.604.468,75	29
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.							
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.	92,1219	92,7663	16-01-23	58.270.123,27	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,1061	117,2322	16-01-23	3.920.917,74	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,4476	117,5750	16-01-23	286.643.856,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,8095	111,8831	16-01-23	100.067.009,16	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	8,9366	8,9340	16-01-23	21.144.688,89	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	38.293,6606	38.287,8064	16-01-23	8.891.365,11	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.	27,6629	27,6091	16-01-23	17.580.279,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4433	16,5084	13-01-23	5.619.041,72	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5703	17,6403	13-01-23	241.962,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6574	17,7276	13-01-23	5.743.656,26	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3063	17,3751	13-01-23	113.213.253,36	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8247	17,8957	13-01-23	9.169.842,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3743	17,4433	13-01-23	614.811,45	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.					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	12,6180	12,6384	16-01-23	23.673.953,45	322
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8229	7,8238	13-01-23	339.660.325,30	237
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	295,6838	296,5834	16-01-23	40.940.908,71	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,1789	236,9533	16-01-23	39.781.488,46	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	619,1543	620,0822	13-01-23	12.617.920,70	299
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0545	11,0829	16-01-23	713.304,32	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0447	11,0731	16-01-23	15.668.891,93	243
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	11,2022	11,2244	16-01-23	13.762.132,09	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8537	10,8691	16-01-23	11.787.748,48	469
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	8,4490	8,4940	13-01-23	2.083.117,66	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3061	10,3494	13-01-23	1.976.884,07	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8803	9,9300	13-01-23	18.692.644,58	372
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,7271	10,8375	13-01-23	4.645.029,31	208
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5204	9,5441	13-01-23	7.145.103,27	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2706	8,3315	13-01-23	561.214,06	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,5057	17,6499	13-01-23	1.946.765,49	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3764	10,6359	13-01-23	16.948.070,13	232
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3357	10,3646	13-01-23	5.383.527,16	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4825	8,5158	13-01-23	392.676,06	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,3209	20,5862	13-01-23	3.409.563,04	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3578	8,3790	13-01-23	40.767,22	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3841	8,4054	13-01-23	1.111.422,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7741	10,7864	16-01-23	31.496.189,09	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7038	10,7156	16-01-23	3.710.136,45	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7852	11,7846	15-01-23	30.599.159,34	1.127
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7345	13,7344	15-01-23	2.009.312,28	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7828	12,7824	15-01-23	1.176.565,40	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,1158	145,1118	15-01-23	32.790.863,06	1.137
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,1019	151,1002	15-01-23	8.946.755,06	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3765	12,3759	15-01-23	25.960.467,49	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,3656	14,3655	15-01-23	30.372,03	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2476	13,2473	15-01-23	3.389.747,11	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4494	16,4879	13-01-23	67.175.692,91	971
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.	9,0108	9,0936	13-01-23	16.366.504,12	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.	9,0546	9,1380	13-01-23	3.382.675,09	25
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0322	9,1153	13-01-23	1.087.951,44	50

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PYME							
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2665	6,2737	13-01-23	65.721.039,80	3.999
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6763	6,6841	13-01-23	114.523.763,92	2.119
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4270	6,4343	13-01-23	57.442.345,44	3.707
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5041	6,5117	13-01-23	201.398.740,50	3.414
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7118	5,7118	13-01-23	243.356.500,35	8.747
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3339	7,3521	13-01-23	17.803.754,85	1.143
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0174	8,0376	13-01-23	21,99	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7703	5,7844	13-01-23	17.063.947,10	1.541
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8596	5,8740	13-01-23	20.866.853,80	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6315	5,6493	13-01-23	13.821.184,71	1.126
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4940	5,5113	13-01-23	43.037.067,61	2.765
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6942	5,7122	13-01-23	25.411.005,61	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5558	5,5734	13-01-23	88.990.105,15	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7468	5,7612	13-01-23	39.245.344,47	2.149
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8769	5,8917	13-01-23	8.790.976,91	175