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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.181,3467	12.180,3837	16-01-23	36.269.802,52	160
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	1.682,3848	1.682,7624	17-01-23	65.920.944,22	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,2695	1.336,3922	17-01-23	6.645.784,71	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.	107,2967	107,3530	16-01-23	13.487.649,74	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9516	9,9401	16-01-23	140.146.527,84	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3266	13,3499	16-01-23	122.340.648,14	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7765	13,8417	16-01-23	237.725.339,06	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4836	9,4962	16-01-23	31.039.306,20	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0420	15,0392	16-01-23	70.126.981,81	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3822	16,3822	16-01-23	625.249.312,99	20.850
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1800	13,2325	17-01-23	20.778.060,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	97,5886	97,4784	16-01-23	126.131,10	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	117,0094	116,8810	16-01-23	1.110,37	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	158,8375	158,6511	16-01-23	39.855.405,82	1.803
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.	6,5732	6,5660	16-01-23	1.270.402,66	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5153	8,5053	16-01-23	19.038.419,14	1.262
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2469	6,2396	16-01-23	2.925.244,27	13
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2246	9,2144	16-01-23	274.842.598,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,5052	6,4979	16-01-23	4.830.689,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2930	9,3092	16-01-23	10.757.482,72	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,2455	42,3160	16-01-23	115.420.453,77	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9602	8,9753	16-01-23	16.759.687,72	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1656	48,2497	16-01-23	280.683.969,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0335	21,0566	16-01-23	49.183.292,51	3.190
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7906	8,8004	16-01-23	10.001.358,84	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7858	10,7900	16-01-23	35.445.461,67	1.914
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7343	7,7375	16-01-23	9.461.214,92	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0187	8,0223	16-01-23	2.008.479,48	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,7045	110,8232	16-01-23	62.542,52	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2788	1,2812	16-01-23	34.282.714,05	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	8,7376	8,7615	17-01-23	876.005,97	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3824	24,4076	17-01-23	573.831.318,32	35.570
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9918	12,0135	16-01-23	60.897.090,32	2.798
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6249	11,6465	16-01-23	9.971.532,53	481
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1781	9,2056	13-01-23	3.248.362,69	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2250	9,2432	13-01-23	791.822,89	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7691	12,7974	16-01-23	6.098.118,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5165	12,5438	16-01-23	80.912.290,54	2.311
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3897	94,5647	16-01-23	997.440,44	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,7296	101,0539	16-01-23	935.989,65	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3089	13,3428	16-01-23	5.624.431,62	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7491	13,7842	16-01-23	13.891.985,61	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9789	12,0098	16-01-23	366.219,70	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1498	11,1783	16-01-23	2.306.840,23	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2752	11,2925	16-01-23	11.203.601,52	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8337	11,8521	16-01-23	32.344.269,13	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0351	11,0524	16-01-23	726.436,91	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7433	10,7600	16-01-23	2.593.781,86	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2491	10,2577	16-01-23	16.559.549,23	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8070	10,8163	16-01-23	64.811.032,17	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2810	10,2899	16-01-23	1.261.099,82	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0729	10,0816	16-01-23	2.010.507,53	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.	9,3756	9,3899	16-01-23	52.165.786,19	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5268	97,6556	16-01-23	23.864.978,46	653
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3963	6,4030	13-01-23	241.489.984,21	9.382
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,8222	592,6876	13-01-23	17.665.780,90	816
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2219	12,3118	13-01-23	1.994.166.313,19	94.893
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,8886	13,9828	13-01-23	37.008.437,32	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.	7,1926	7,2539	13-01-23	2.190.255,66	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0422	9,1188	13-01-23	16.654.009,23	2.272
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2017	13,3138	13-01-23	6.448.704,29	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5012	16,6416	13-01-23	3.328,33	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7400	7,7929	13-01-23	3.494.871,39	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9777	15,0795	13-01-23	25.043.740,09	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,3053	16,4165	13-01-23	5.251.098,44	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3925	8,4211	13-01-23	24.657.696,24	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9994	14,0465	13-01-23	92.248.443,11	8.242
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2465	15,2981	13-01-23	71.788.420,84	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4522	16,5082	13-01-23	10.218.126,47	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.	21,1886	21,2867	13-01-23	26.203.285,79	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1256	7,0211	05-01-23	1.310.414,31	494
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5373	9,5443	13-01-23	11.004.286,95	1.656
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1537	9,1602	13-01-23	57.021.942,97	3.409
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1096	98,2268	13-01-23	192.701,80	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,0885	92,1974	13-01-23	118.342.995,89	4.073
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,9291	101,7885	13-01-23	278.119,78	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,8224	13,9396	13-01-23	25.055.085,37	2.415
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8072	98,8718	13-01-23	2.867.922,36	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,8526	122,9315	13-01-23	756.948.523,44	35.737
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3382	100,5310	13-01-23	129.410,69	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3965	106,5988	13-01-23	80.871.347,04	4.717
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7992	100,0027	13-01-23	352.840,25	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,0812	112,3066	13-01-23	23.172.327,85	1.807
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6790	10,6873	13-01-23	3.684.946,60	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,1302	98,5647	13-01-23	1.255.943,45	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,7560	111,2446	13-01-23	12.289.072,51	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6770	17,7862	13-01-23	2.918.442,16	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9733	115,0914	16-01-23	6.449.629,74	588
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8209	5,8373	13-01-23	1.410.802.324,08	248.520
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0575	6,0618	13-01-23	1.569.726.659,08	176.044
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1852	8,2011	13-01-23	446.277.968,70	13.668
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7946	7,8097	13-01-23	930.134,61	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6733	5,6776	13-01-23	2.170.972,47	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3834	5,3873	13-01-23	2.982.945,41	264
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5288	5,5330	13-01-23	663.652,05	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,7494	124,1708	13-01-23	6.858.132,41	1.693
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3852	6,3899	13-01-23	17.373.065,14	639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8042	5,8078	13-01-23	1.908.906,00	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8789	5,8825	13-01-23	10.074.703,37	641
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9596	5,9634	13-01-23	113.065.148,06	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3398	6,3437	13-01-23	35.811.695,58	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4897	6,5083	13-01-23	121.188.054,89	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0649	6,0822	13-01-23	9.078.453,40	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5594	7,5741	13-01-23	118.393.908,51	2.871
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8093	10,8299	13-01-23	215.681.832,37	18.714
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7644	9,7832	13-01-23	210.262.373,97	3.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2503	10,2701	13-01-23	12.544.909,39	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9810	9,0538	13-01-23	268.564.403,90	5.192
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0574	13,1627	13-01-23	1.056.732.469,88	81.837
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0209	14,1343	13-01-23	1.316.447.207,82	16.024
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1061	14,1234	13-01-23	481.236.434,08	7.731
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7329	13,7703	13-01-23	114.460.066,73	1.788
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1591	6,2193	16-01-23	327.785,96	12
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5586	98,7219	13-01-23	7.861.115,13	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8648	126,0723	13-01-23	4.476.081.629,08	133.926
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,7918	111,1905	13-01-23	673.630,59	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0784	129,5392	13-01-23	122.267.207,82	6.401
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,6408	105,9749	13-01-23	6.418.225,57	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2907	120,6691	13-01-23	1.270.049.558,37	41.844
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,6056	118,0022	13-01-23	66.122.557,46	6.216
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7947	11,8400	16-01-23	52.593.264,61	4.882
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0321	6,0555	16-01-23	23.170.631,92	357
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0963	6,1201	16-01-23	2.933.915,43	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2364	7,2567	17-01-23	179.434.648,61	15.256
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6990	5,7083	17-01-23	414.555.653,46	9.555
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5219	7,5380	17-01-23	38.386.658,34	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3850	12,3957	16-01-23	9.988.490,92	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6166	14,6642	16-01-23	8.581.966,97	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1965	12,2370	16-01-23	14.454.490,75	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5512	10,5579	16-01-23	14.705.599,96	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5200	13,5809	13-01-23	21.020.715,02	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.	8,2567	8,2624	17-01-23	225.122.378,29	2.395
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7289	10,7506	16-01-23	7.691.606,40	97
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8601	9,8806	16-01-23	7.189.962,17	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9183	9,9074	16-01-23	2.225.719,28	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0973	10,1065	16-01-23	19.188.824,48	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0555	10,1105	17-01-23	55.590,93	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1923	9,2427	17-01-23	239.832,15	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,0468	292,2380	16-01-23	5.118.328,04	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,8038	306,0342	16-01-23	17.265.946,50	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	1.050,4894	1.052,1255	16-01-23	10.058.334,21	1.402
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.015,7949	1.017,2264	16-01-23	111.739.918,87	6.994
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,9795	409,6603	16-01-23	29.766.253,39	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,3240	427,0870	16-01-23	13.147.459,41	2.842
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	690,9881	691,2925	16-01-23	282.353.827,60	12.163
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.058,5948	1.059,4180	16-01-23	68.310.133,12	4.165

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,8902	319,0798	16-01-23	699.498.150,57	32.143
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.644,0402	7.645,9709	16-01-23	13.105.118,07	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.617,8986	7.620,1734	16-01-23	42.952.503,00	4.513
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,0145	290,1247	16-01-23	588.833.592,10	21.694
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,0655	346,5017	16-01-23	3.463.668,27	1.647
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,1354	328,5112	16-01-23	146.771.516,39	8.781
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,9110	303,1410	16-01-23	29.573.697,92	2.859
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,1192	296,3148	16-01-23	410.364.971,48	21.217
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4583	4,4728	16-01-23	4.701.885,14	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2060	10,2086	17-01-23	6.107.541,65	345
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9335	,9333	17-01-23	10.759.818,83	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9511	,9513	16-01-23	1.643.827,03	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8850	,8860	16-01-23	563.687,21	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9181	,9187	16-01-23	1.574.183,03	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9353	,9355	16-01-23	16.878.315,78	271
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6177	6,6179	16-01-23	462.050,83	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4383	9,4463	16-01-23	7.901.636,23	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2894	9,2911	16-01-23	8.650.207,22	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.	9,4233	9,4361	16-01-23	9.019.848,99	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.	9,5136	9,5225	16-01-23	6.840.122,18	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0598	9,0697	16-01-23	1.018.940,89	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,2208	16-01-23	64.846,74	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.	12,5529	12,5844	16-01-23	117.165.295,37	4.744
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4571	10,4740	16-01-23	538.865.131,50	14.849
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6647	11,6716	16-01-23	160.774.055,92	7.174
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1853	9,1945	16-01-23	2.223.568.174,96	56.145
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.	10,8203	10,8418	16-01-23	108.054.623,81	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.	6,8378	6,8425	16-01-23	45.946.551,33	218
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4865	12,4990	16-01-23	235.088.141,56	6.918
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2911	13,3115	16-01-23	16.243.360,98	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.	13,5000	13,5215	16-01-23	2.734.539,33	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.	17,9526	17,9726	16-01-23	24.036.545,29	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3995	18,4208	16-01-23	9.947.154,08	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5451	18,5668	16-01-23	4.693.932,66	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.	11,0837	11,0911	16-01-23	9.109.629,61	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8145	10,8213	16-01-23	21.174.275,87	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1596	11,1673	16-01-23	2.574.892,15	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3560	11,3640	16-01-23	403.138,29	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.	12,9168	12,9235	16-01-23	8.606.945,89	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2552	13,2627	16-01-23	19.047.716,91	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4889	11,4954	16-01-23	10.248.052,37	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7590	11,7661	16-01-23	17.071.896,57	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8582	15,8835	16-01-23	19.552.250,32	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	931,9333	932,0600	16-01-23	8.233.453,82	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,4317	890,8282	16-01-23	9.736.776,18	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6655	10,6668	16-01-23	44.444.756,71	1.112
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6502	12,6568	16-01-23	18.054.316,44	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2029	9,2041	16-01-23	37.540.494,28	3.012
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.	422,0314	423,6923	17-01-23	3.937.598,41	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,0889	217,7155	17-01-23	39.564.572,25	1.666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,4947	155,5866	16-01-23	12.108.734,84	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.	174,2147	174,3305	16-01-23	64.325.110,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0734	28,0747	16-01-23	5.102.790,92	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0737	27,0738	16-01-23	62.389,47	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,7369	141,5659	17-01-23	21.498.879,34	868
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	192,1693	192,8775	17-01-23	43.417.329,90	2.284
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.	92,0861	92,2239	16-01-23	40.246.474,86	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,9814	100,1787	13-01-23	5.888.286,85	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,8679	100,0645	13-01-23	41.235.194,14	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,1821	97,5816	13-01-23	19.681.301,05	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,7154	102,0624	13-01-23	14.509.419,74	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,3900	101,7354	13-01-23	17.414.490,51	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,5449	90,1559	13-01-23	2.680.758,03	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,8437	90,4555	13-01-23	23.462.119,85	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3151	123,3967	16-01-23	41.155.133,86	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0080	12,0451	17-01-23	12.126.170,17	789
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	8,6985	8,7070	16-01-23	3.673.693,15	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8027	14,8498	16-01-23	57.688.799,54	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6803	9,6746	16-01-23	2.596.611,16	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7754	16-01-23	5.038.815,28	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5703	9,5714	16-01-23	249.349.305,42	6.393
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1624	13,1807	16-01-23	85.274.698,61	5.052
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.	13,3246	13,3432	16-01-23	3.930.031,41	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3498	13,3684	16-01-23	64.321.129,86	379
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6258	13,6450	16-01-23	14.460.491,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3280	13,3465	16-01-23	7.678.541,20	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9071	12,9314	16-01-23	131.533.577,22	11.528
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3106	13,3360	16-01-23	8.366.268,91	8.717
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.	13,1573	13,1823	16-01-23	52.568.620,47	406
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2852	13,3105	16-01-23	914.711,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0326	13,0573	16-01-23	17.785.321,91	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,2437	16-01-23	296.243.338,56	13.103
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6090	11,6159	16-01-23	152.588,50	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4807	11,4874	16-01-23	12.482.981,35	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4171	11,4237	16-01-23	349.590.568,42	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6793	11,6861	16-01-23	35.997.872,34	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,4033	16-01-23	18.593.036,05	432
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5098	10,5109	16-01-23	1.348.967.455,39	55.999
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8329	16-01-23	72.019,95	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7206	10,7218	16-01-23	48.547.751,16	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6752	10,6763	16-01-23	1.420.391.119,21	8.529
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8960	16-01-23	170.707.843,22	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6391	10,6402	16-01-23	61.785.041,80	1.595
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6966	9,6924	16-01-23	4.462.462,40	427
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9563	9,9522	16-01-23	70.046.681,80	8.872
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.	9,8239	9,8197	16-01-23	5.595.165,78	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9540	16-01-23	1.054.501,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7627	9,7585	16-01-23	480.754,94	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6678	20,6926	16-01-23	52.392.644,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1793	20,2017	16-01-23	100.460,49	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4452	20,4692	16-01-23	82.228,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3366	8,3069	16-01-23	8.550.207,58	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8004	7,7725	16-01-23	30.751.662,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2275	8,1977	16-01-23	177.036,57	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7922	7,7639	16-01-23	4.712,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3079	8,2783	16-01-23	684.006,68	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8470	7,8184	16-01-23	38,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7153	9,7223	16-01-23	3.231.643,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0175	9,0239	16-01-23	43.871.321,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5697	9,5761	16-01-23	199.459,72	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9958	9,0018	16-01-23	11.209,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,7042	16-01-23	1.044,63	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0255	9,0319	16-01-23	46.153,26	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.	9,9886	9,9864	17-01-23	18.639.142,48	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7646	9,7621	17-01-23	244.470,89	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9563	9,9540	17-01-23	361.588,74	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1670	9,1690	16-01-23	2.449.602,81	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1308	9,1326	16-01-23	2.268.129,47	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8700	9,8464	16-01-23	547.064,54	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8973	9,8738	16-01-23	7.303.566,92	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7153	9,6922	16-01-23	3.880.739,90	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7604	20,7855	16-01-23	111.559.582,13	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9024	175,1704	13-01-23	7.089.443,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,1474	292,1297	13-01-23	3.498.350,29	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4024	21,5254	13-01-23	8.067.831,58	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.	68,2585	68,2911	13-01-23	153.781.539,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3920	79,5548	13-01-23	671.304.045,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,6061	117,5076	13-01-23	3.747.136,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,4493	115,3313	13-01-23	517.791.808,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2576	67,2865	13-01-23	28.428.232,14	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,2257	78,3917	16-01-23	4.409.495,26	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,7904	79,9623	16-01-23	72.449,43	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8575	12,8713	16-01-23	8.513.401,97	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6508	9,6511	16-01-23	5.734.231,36	62
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1178	10,1203	16-01-23	16.282.605,95	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9334	10,9402	16-01-23	26.669.624,77	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8302	11,8415	16-01-23	12.616.349,34	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4387	6,4437	16-01-23	65.111.265,78	105
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7767	30,7861	16-01-23	34.196.156,43	290
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2365	6,2406	16-01-23	30.318.584,15	288
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3058	6,3101	16-01-23	595.608,85	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,1951	95,2869	16-01-23	103.617.991,39	2.255
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,9887	140,1307	16-01-23	14.268.862,62	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4131	11,4137	16-01-23	44.277.805,11	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,9490	116,9771	16-01-23	24.329.970,40	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3459	9,3562	16-01-23	30.382,01	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2625	8,2716	16-01-23	617.039,62	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7520	8,7611	16-01-23	28.597.418,30	1.063
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,4930	106,5389	16-01-23	7.638.516,37	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,7861	98,8253	16-01-23	62.382.318,88	991
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8131	9,8135	16-01-23	3.534.388,49	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0399	10,0405	16-01-23	19.703.962,88	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9231	9,9230	16-01-23	148.855,88	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0183	10,0283	16-01-23	3.297.130,87	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0546	10,0642	16-01-23	757.394,18	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8054	9,8024	16-01-23	1.380.698,69	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7561	9,7530	16-01-23	558.746,12	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.	5,7216	5,7220	16-01-23	197.488,78	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7205	5,7209	16-01-23	618.724,17	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7205	5,7209	16-01-23	3.886.538,75	338
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7205	5,7209	16-01-23	5.067.622,18	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6931	6,6917	16-01-23	761.225.613,51	27.388
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0406	7,0390	16-01-23	9,82	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0889	7,0874	16-01-23	20,87	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8556	6,8542	16-01-23	4.108.547,06	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4800	9,4824	16-01-23	111.170.637,03	5.224
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0912	10,0938	16-01-23	12,48	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1467	10,1502	16-01-23	29,30	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8169	9,8196	16-01-23	10.152.190,68	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8538	7,8548	16-01-23	682.741.352,25	23.361
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4765	8,4777	16-01-23	11,25	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0434	8,0445	16-01-23	7.959.813,78	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3514	8,3572	16-01-23	12,19	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7318	6,7341	16-01-23	229.328.912,96	9.104
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8962	6,8987	16-01-23	2.487.238,43	1.691
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,5162	63,4730	16-01-23	51.292.680,31	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,6843	64,6424	16-01-23	917,80	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7807	5,7790	16-01-23	1.331.172.934,30	44.176
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8304	5,8289	16-01-23	943,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9497	65,9711	16-01-23	932,13	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0935	7,1024	16-01-23	883,68	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,6817	187,7581	16-01-23	10.698.871,87	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9366	8,9775	17-01-23	2.350.710,93	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8132	8,8533	17-01-23	3.407.179,82	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4472	5,4508	17-01-23	34.945.889,86	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3931	10,3960	16-01-23	21.946.949,72	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9923	,9949	16-01-23	15.919.521,67	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9728	,9737	16-01-23	32.694.814,71	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9486	,9502	17-01-23	42.530.068,20	224
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5575	6,5728	17-01-23	21.311.169,42	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5632	6,5785	17-01-23	10.201.057,39	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9884	7,0058	17-01-23	16.436.634,62	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7478	6,7645	17-01-23	1.947.344,09	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7569	7,7665	17-01-23	5.527.088,39	174
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7779	7,7879	17-01-23	2.566.049,81	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8423	7,8521	17-01-23	47.658.634,20	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9523	4,9520	17-01-23	3.825.814,18	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9929	4,9926	17-01-23	653.746,58	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.	1,2531	1,2532	16-01-23	9.728.231,57	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2589	1,2591	16-01-23	3.550.607,24	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2663	1,2665	16-01-23	50.422.005,63	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2780	1,2785	16-01-23	833.984,88	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3096	1,3102	16-01-23	13.803.291,23	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2906	1,2911	16-01-23	1.688.139,20	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2380	1,2379	16-01-23	8.790.291,22	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2304	1,2303	16-01-23	3.639.735,10	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2608	1,2608	16-01-23	135.946.190,84	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1225	2,1278	17-01-23	10.999.169,96	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4888	1,4922	17-01-23	16.361.347,85	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4294	7,4321	17-01-23	90.739.367,55	451
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1071	7,1517	17-01-23	76.411,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2825	7,3281	17-01-23	7.636,38	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7339	7,7825	17-01-23	65.136,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7547	7,8034	17-01-23	3.202.489,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8523	4,8540	16-01-23	16.318.235,50	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9294	9,9422	16-01-23	298.267,18	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,9794	119,7731	17-01-23	1.534.847,81	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,2745	124,0997	17-01-23	7.502.433,38	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9552	15,0552	17-01-23	14.107.856,03	247
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0624	1,0647	17-01-23	29.722.673,31	249
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6462	102,8736	17-01-23	5.957.880,53	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3675	106,6057	17-01-23	2.396.717,33	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3932	95,6111	17-01-23	3.813.378,44	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,1980	97,4212	17-01-23	3.671.583,98	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9772	,9794	17-01-23	34.720.795,19	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3705	83,5871	17-01-23	1.219.602,51	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4486	84,6687	17-01-23	716.224,18	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8029	8,8259	17-01-23	1.606.611,54	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	,8139	,8139	17-01-23	22.064.713,11	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.009,1209	1.008,7758	16-01-23	13.484.815,89	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	769,1642	770,3018	16-01-23	21.565.107,97	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4413	9,4354	16-01-23	164.731.037,63	16.515
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7994	9,7950	16-01-23	226.588.613,43	17.696
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0777	10,0824	16-01-23	238.324.604,63	18.486
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2119	10,2160	16-01-23	302.186.760,08	18.201
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5637	10,5700	16-01-23	409.778.368,10	26.172
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4218	11,4362	16-01-23	146.721.398,11	11.706
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7193	12,7403	16-01-23	135.446.418,48	13.099
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9430	18,0163	17-01-23	181.401.245,21	13.350
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6180	11,6367	17-01-23	102.741.006,81	7.432
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0985	15,1171	17-01-23	206.418.660,93	14.963
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5561	16,5911	17-01-23	227.245.969,09	18.722
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9386	12,9568	17-01-23	287.477.891,22	18.802
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8581	9,8577	13-01-23	147.866,89	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9182	9,9179	13-01-23	893.984,66	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2861	9,3339	16-01-23	5.436.701,75	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5000	10,5550	16-01-23	105,55	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7043	9,7039	13-01-23	769.329,32	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7632	9,7629	13-01-23	137.245,94	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7817	9,7815	13-01-23	1.007.321,07	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7971	9,7968	13-01-23	588.580,94	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8482	9,8722	13-01-23	23.942.397,62	198
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9393	9,9636	13-01-23	17.520.391,73	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7449	9,7688	13-01-23	14.281.251,00	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1282	10,1530	13-01-23	12.495.368,02	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4106	8,4102	13-01-23	1.288.609,10	137
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4505	8,4502	13-01-23	583.136,96	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4658	8,4655	13-01-23	842.615,69	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4822	8,4820	13-01-23	451.593,74	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0072	10,0348	17-01-23	37.519.132,04	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0604	10,0962	17-01-23	34.310.357,36	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0127	12,0387	17-01-23	196.226.385,33	1.004
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0690	12,0951	17-01-23	54.197.204,31	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8345	8,8705	17-01-23	4.115.272,14	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1137	9,1510	17-01-23	145.760,64	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0865	18,1059	16-01-23	18.358.841,42	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5155	18,5361	16-01-23	5.069.803,12	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,1543	33,1540	17-01-23	39.197.564,75	912
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2017	34,2020	17-01-23	15.788.060,65	500
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5397	11,5490	16-01-23	6.680.465,84	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6312	18,6760	17-01-23	21.124.479,31	258
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7630	18,8082	17-01-23	14.495.890,06	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8786	3,8781	16-01-23	3.046.161,61	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2255	20,2508	16-01-23	24.741.786,07	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5269	12,5403	16-01-23	25.097.889,76	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9200	10,9422	17-01-23	15.689.981,24	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.524,6770	2.526,6396	16-01-23	4.792.618,79	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,3545	2.338,9783	16-01-23	191.242,99	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7673	10,7974	16-01-23	6.855.030,36	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6510	8,6562	16-01-23	6.138.342,83	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5333	9,5517	16-01-23	2.863.606,65	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9886	10,0027	16-01-23	4.877.180,68	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6575	7,7036	13-01-23	1.236.843,98	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0530	6,1996	13-01-23	883.134,30	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5806	8,6044	13-01-23	5.991.007,65	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7983	12,8811	13-01-23	1.079.293,99	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6787	11,7098	13-01-23	1.536.274,48	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7676	9,7912	13-01-23	2.952.395,28	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1947	10,2148	13-01-23	3.474.958,06	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5571	14,5810	13-01-23	301.192,26	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7213	10,7828	13-01-23	1.192.520,80	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7894	10,8209	13-01-23	1.436.269,86	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0895	12,1323	13-01-23	5.854.716,86	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4840	9,4724	13-01-23	874.836,39	42
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8063	9,8264	13-01-23	2.411.062,93	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7324	8,7810	13-01-23	12.510.909,71	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3707	9,4145	13-01-23	1.193.669,62	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7232	9,7377	13-01-23	1.058.121,15	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4834	10,5255	13-01-23	2.528.202,52	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5967	10,6160	13-01-23	3.426.081,46	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1692	12,2201	13-01-23	3.387.069,35	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1078	8,2315	13-01-23	1.522.472,42	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4755	11,5232	13-01-23	3.299.893,52	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5911	10,6367	13-01-23	2.654.680,77	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8488	9,8869	13-01-23	13.304.170,08	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1000	10,1625	13-01-23	1.014.310,30	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9378	11,0268	13-01-23	7.748.986,47	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6931	6,6848	13-01-23	6.420.922,26	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4672	9,4669	13-01-23	792.905,41	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2782	8,3167	13-01-23	763.053,45	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7378	12,7534	13-01-23	16.388.965,27	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3485	7,3776	13-01-23	1.443.018,60	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1161	1,1205	13-01-23	28.632.228,73	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8548	9,8931	13-01-23	2.354.878,49	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1783	10,2171	13-01-23	621.069,65	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6348	76,1514	13-01-23	3.893.037,96	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3303	9,3729	13-01-23	1.532.631,73	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8671	8,8992	13-01-23	852.988,44	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9219	9,9627	13-01-23	6.678.999,02	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7950	9,8282	13-01-23	2.628.095,62	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4308	11,4557	16-01-23	10.366.541,97	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 ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,6727	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,5808	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	67,1155	66,9613	16-01-23	907.500,29	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8346	10,8900	16-01-23	5.970.052,58	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	16-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,6879	128,7696	16-01-23	7.360.971,21	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	109,1447	109,3492	16-01-23	2.052.798,04	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1034	55,1027	16-01-23	138.513,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7612	129,7299	16-01-23	180.784,41	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,0123	128,2296	16-01-23	1.768.275,88	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,2896	124,8949	16-01-23	10.772.166,72	865
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1876	77,1426	16-01-23	50.380,78	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	146,5985	146,7557	16-01-23	2.934.681,48	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,3745	119,6285	16-01-23	8.126.428,58	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,2516	93,9855	16-01-23	1.015.049,02	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	116,4107	116,5724	16-01-23	1.171.311,29	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,5891	78,7345	16-01-23	1.806.194,06	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,3857	131,4385	16-01-23	1.967.325,90	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	51,4806	51,5589	17-01-23	3.643.105,38	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9556	6,9677	17-01-23	13.390.774,66	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7654	119,9806	17-01-23	15.552.337,95	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3479	10,3359	17-01-23	39.940.912,12	403
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9677	25,9440	17-01-23	69.113.878,41	887
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4543	58,4143	17-01-23	58.418.391,56	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5335	18,5355	17-01-23	4.125.843,16	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8327	8,9437	17-01-23	8.857.697,92	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,4021	1.445,8130	17-01-23	9.101.659,37	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,5931	136,1348	17-01-23	175.653.617,01	3.573
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5550	21,5760	17-01-23	4.945.335,12	190
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	,8189	,8220	16-01-23	4.211.900,68	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	,7293	,7334	16-01-23	7.738.103,64	3.364
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0282	1,0348	16-01-23	10.249.158,30	1.277
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0275	1,0318	16-01-23	4.623.630,37	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	9,6995	9,7192	13-01-23	460.913,92	19
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8810	9,8867	13-01-23	2.068.243,99	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	9,3333	9,3432	16-01-23	2.393.156,29	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2639	9,2737	16-01-23	3.559.874,74	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9978	10,0483	17-01-23	30.139.535,71	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8078	8,8506	17-01-23	3.680.560,51	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1499	10,1994	17-01-23	546.682,52	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0782	8,1175	17-01-23	104.941,59	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4915	11,4923	17-01-23	4.404.809,15	210
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4456	11,4463	17-01-23	1.801.789,16	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0146	13,0152	17-01-23	18.238.514,05	970
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8623	6,8765	17-01-23	13.413.042,56	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8035	9,8237	17-01-23	1.569.243,23	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5145	9,5341	17-01-23	3.748.048,71	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2091	9,2188	16-01-23	8.547.990,58	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2167	20,2558	17-01-23	21.930.907,07	1.194

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ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6821	9,7011	17-01-23	7.726,99	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2566	9,2747	17-01-23	20.892,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4992	11,5244	17-01-23	13.041.988,91	353
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.	11,0555	11,0799	17-01-23	13.174.381,89	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9856	11,9942	16-01-23	65.076.087,53	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.	11,8419	11,8445	17-01-23	36.912.566,23	391
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.	13,3286	13,4084	17-01-23	13.227.313,02	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5890	16,6544	13-01-23	24.174.890,14	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3154	11,3533	13-01-23	7.508.126,56	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0518	6,0354	17-01-23	39.740.534,89	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0406	10,0465	17-01-23	36.085.337,28	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7641	17-01-23	3.197.767,93	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3147	184,7195	17-01-23	63.948.213,19	473
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0957	95,9843	17-01-23	41.530.728,09	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,3084	125,6066	17-01-23	61.832.186,79	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,2823	224,8204	17-01-23	1.697.176.175,75	12.036
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.	418,1485	418,2839	17-01-23	29.966.327,92	1.507
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9450	125,2828	17-01-23	4.702.244,00	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,8786	125,2134	17-01-23	5.121.750,58	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4994	95,7720	16-01-23	6.556.702,16	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,2682	825,7108	17-01-23	319.887.035,80	6.042
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,3511	836,8054	17-01-23	123.017.004,93	5.459
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,6521	988,9430	17-01-23	106.131.371,47	4.902
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,1628	978,4346	17-01-23	118.643.429,02	2.511
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7630	96,8337	16-01-23	20.763.002,82	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.288,5087	1.293,3733	17-01-23	84.421.720,81	2.604
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.367,8578	1.373,0521	17-01-23	1.475.356,65	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	662,8191	666,7832	16-01-23	11.463.372,50	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0899	118,0801	16-01-23	11.496.917,07	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9764	96,0264	17-01-23	1.512.738,09	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0373	99,0889	17-01-23	3.761.142,89	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,1888	687,3216	17-01-23	97.705.588,27	2.839
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,8123	853,9771	17-01-23	107.955.621,37	2.430
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,3771	741,5247	17-01-23	234.088.699,19	1.366
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6033	85,6203	17-01-23	595.643.290,62	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,8099	1.705,9963	17-01-23	80.149.400,39	1.432
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,3644	818,5877	16-01-23	11.231.256,13	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,9376	902,2148	16-01-23	6.631.565,79	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,6473	826,1898	16-01-23	9.071.853,18	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	610,7745	610,9463	16-01-23	13.047.228,13	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8189	99,9737	17-01-23	166.066.900,09	2.899
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9481	100,2723	17-01-23	15.164.095,89	334
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8816	99,3462	17-01-23	1.945.832,59	40
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1680	100,6387	17-01-23	8.203.910,32	159
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.887,8899	1.893,7282	17-01-23	137.226.695,99	4.004
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.973,0922	1.979,2374	17-01-23	112.351.720,43	5.368
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9881	109,3251	17-01-23	3.905.538,34	132
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.734,1474	2.739,8405	17-01-23	77.346.795,01	3.750
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.332,9902	2.337,9947	17-01-23	9.110,09	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.908,8174	1.926,2354	17-01-23	32.105.712,27	2.260
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.989,0081	2.007,3353	17-01-23	9.892,53	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,6904	55,7174	16-01-23	12.705.925,62	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2007	94,5077	17-01-23	24.543.006,06	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.	93,9411	94,2447	17-01-23	1.939.580,48	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3323	103,4176	16-01-23	21.366.626,60	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,1171	1.003,6149	16-01-23	47.626.445,28	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5265	121,5771	16-01-23	31.637.959,98	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0285	99,0715	16-01-23	13.347.458,83	339
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5304	100,5946	16-01-23	16.104.841,99	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0337	115,0890	16-01-23	25.405.428,53	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2272	103,2368	16-01-23	18.201.910,37	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9132	122,9574	16-01-23	51.751.029,08	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5349	118,5711	16-01-23	27.398.305,13	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1648	115,2350	16-01-23	20.805.159,95	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.	80,9127	80,9897	16-01-23	14.029.952,21	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0703	12,0357	17-01-23	37.450.768,33	718
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,7707	1.315,9536	16-01-23	27.769.648,28	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1616	84,2091	16-01-23	11.632.862,16	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,7170	790,0500	16-01-23	22.535.712,27	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	732,5626	733,3175	17-01-23	6.504.392,81	4.286
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	672,7884	673,4263	17-01-23	17.459.040,95	993
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,7681	91,8426	16-01-23	1.671.945,51	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.	90,9479	91,0206	16-01-23	22.433.350,47	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.	111,4636	111,4930	17-01-23	79.231.635,93	908
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7063	27,7724	17-01-23	43.060.577,78	4.583
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7096	26,7729	17-01-23	23.928.701,74	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,5634	95,7079	17-01-23	31.487.401,62	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3103	94,4527	17-01-23	103.453.723,24	1.426
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5798	101,8404	17-01-23	8.391.861,22	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7471	101,0053	17-01-23	45.552.914,36	580
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1310	94,4954	17-01-23	14.561.747,47	71
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5845	91,9388	17-01-23	36.058.847,23	519
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8954	92,2509	17-01-23	155.894.161,74	3.135
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2517	94,2830	16-01-23	10.409.350,59	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0978	101,1190	16-01-23	11.527.824,10	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1079	96,1566	16-01-23	13.575.634,88	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1549	111,2022	16-01-23	22.159.966,38	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1680	95,2034	16-01-23	12.579.850,13	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0326	82,0501	16-01-23	24.456.614,01	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8091	60,8467	16-01-23	32.328.029,62	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5854	63,6145	16-01-23	28.759.859,39	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3804	97,3653	16-01-23	7.340.459,11	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.605,0636	1.602,4900	17-01-23	60.475.388,75	4.143
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.592,4172	1.589,7768	17-01-23	214.962.898,66	6.725
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,7011	91,6346	17-01-23	2.588.659,16	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,1891	102,1205	17-01-23	4.757.728,21	3.700
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3384	78,3483	16-01-23	15.764.650,86	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6861	70,7338	16-01-23	26.862.847,50	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3815	100,4842	16-01-23	6.885.145,24	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,2115	780,6551	16-01-23	16.684.952,61	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,0709	79,1452	16-01-23	12.197.195,08	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	855,1148	856,7448	17-01-23	1.231.604,17	370

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	838,1086	839,6947	17-01-23	40.146.326,28	1.169
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,8253	135,9493	17-01-23	8.703.245,94	467
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,1026	129,2223	17-01-23	8.759,50	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	831,5272	840,9615	17-01-23	10.986.264,86	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	882,9363	892,9661	17-01-23	16.421.436,77	3.227
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3142	111,3882	16-01-23	23.310.661,07	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6750	73,7503	16-01-23	10.192.903,75	342
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,6334	117,6768	16-01-23	2.160.068,01	807
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,0839	112,1193	16-01-23	32.299.939,29	2.373
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,1240	867,2259	16-01-23	8.780.366,77	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.	1.266,8504	1.271,7786	17-01-23	697.438,57	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,6010	1.187,1754	17-01-23	58.950.933,37	1.989
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5112	101,8127	17-01-23	67.705,08	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5310	96,8159	17-01-23	129.829.161,48	3.666
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,1357	98,5533	17-01-23	7.857.353,03	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7078	97,0705	17-01-23	2.142.179,93	520
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0996	98,2081	17-01-23	48.014.173,96	133
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,4999	104,8132	17-01-23	850.564,87	514
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,7898	89,9438	17-01-23	5.277.522,31	519
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,9845	1.082,9630	17-01-23	736.515,66	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,6859	1.062,5430	17-01-23	15.740.153,20	904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	454,4848	454,6420	17-01-23	5.696.354,39	4.329
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,7179	119,3128	16-01-23	6.905.998,94	956
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,3772	114,9535	16-01-23	16.905.757,73	177
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,9285	125,5592	16-01-23	33.159.154,72	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,8968	93,0852	16-01-23	6.725.610,91	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6461	97,8440	16-01-23	142.626.380,79	7.392
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5610	96,7594	16-01-23	191.777.235,88	2.194
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7598	98,9644	16-01-23	449.313.917,24	1.104
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4035	93,5030	16-01-23	16.964.087,06	1.088
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9953	93,0958	16-01-23	37.230.407,30	429
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7527	93,8556	16-01-23	132.151.263,03	331
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,5511	108,9564	16-01-23	60.168.640,67	3.292
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,3620	108,7685	16-01-23	47.645.048,88	561
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,5093	110,9256	16-01-23	124.373.363,30	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,7602	103,0535	16-01-23	68.756.241,85	5.033
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,7953	102,0876	16-01-23	174.181.537,03	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6103	104,9124	16-01-23	428.067.566,52	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,0933	131,4299	17-01-23	169.794.461,25	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,4434	125,7552	17-01-23	70.035.565,28	551
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,7066	128,0239	17-01-23	263.886,90	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,3093	125,6187	17-01-23	5.783.930,95	236
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,1006	95,3888	17-01-23	17.841.970,34	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5137	99,8197	17-01-23	956.467.354,96	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2466	98,5443	17-01-23	623.326.152,90	5.427
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8709	98,1659	17-01-23	38.582.121,36	1.536
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4737	95,6821	17-01-23	422.766.689,48	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5841	94,7869	17-01-23	158.789.716,39	1.189
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3873	94,5887	17-01-23	33.628.641,32	252
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,6002	119,0018	17-01-23	327.158.021,99	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,1493	112,5211	17-01-23	146.856.052,08	1.368
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,6693	112,0382	17-01-23	12.059.860,99	488
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,8421	116,2261	17-01-23	635.568,89	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,8267	109,2008	17-01-23	871.206.698,49	979

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9978	105,3518	17-01-23	602.402.065,47	5.239
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,3646	99,6995	17-01-23	13.082.096,38	120
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,6126	104,9641	17-01-23	37.853.121,52	1.604
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6445	72,6681	16-01-23	12.199.855,08	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,3473	1.111,7041	16-01-23	12.735.763,37	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.	1.209,1572	1.213,3362	17-01-23	31.787.850,72	1.035
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,0640	98,4520	17-01-23	9.785.295,13	4.304
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,0599	87,4021	17-01-23	39.873.233,83	1.276
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9012	94,3586	17-01-23	5.230.727,92	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,3667	1.251,6982	17-01-23	157.375.982,07	5.179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,1379	1.481,3643	16-01-23	11.281.892,64	340
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,7470	157,0243	17-01-23	31.616.813,86	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,5502	157,8428	17-01-23	12.021.828,57	4.716
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	831,1089	835,4929	17-01-23	34.025,41	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	812,5936	816,8171	17-01-23	35.750.371,23	1.662
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,4492	108,5573	16-01-23	33.970.923,26	1.098
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,0948	95,1917	16-01-23	12.166.389,97	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.450,5577	1.452,6403	16-01-23	8.194.592,83	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.011,9004	1.013,0402	16-01-23	83.907.655,37	294
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,9399	98,1835	16-01-23	50.439.658,39	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,8253	96,9692	16-01-23	63.191.884,80	1.350
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2738	111,5223	16-01-23	13.117.033,29	347
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.051,5871	1.056,0871	16-01-23	16.253.701,55	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6825	15,7117	16-01-23	63.637.812,33	1.564
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7843	6,7926	16-01-23	19.390.744,33	542
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3649	6,3795	16-01-23	15.512.199,37	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,6007	251,9847	16-01-23	12.453.914,94	296
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8761	8,8990	13-01-23	2.397.048,54	330
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8932	9,8932	16-01-23	1.100.238.293,83	24.721
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6010	7,6010	16-01-23	963.011.861,68	2.215
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7176	21,7237	16-01-23	91.782.186,99	7.969
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,6775	27,9750	13-01-23	49.155.803,89	3.950
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3719	13,5226	13-01-23	34.236.873,06	3.653
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,2174	104,6492	16-01-23	358.400.532,24	19.138
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,5413	198,2153	16-01-23	22.490.765,82	3.285
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1410	23,1121	16-01-23	91.877.721,41	3.816
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9519	11,9701	16-01-23	104.118.804,41	3.284
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8113	6,7335	16-01-23	15.391.183,70	1.197
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5449	23,5387	16-01-23	76.623.176,31	3.890
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3958	6,3615	16-01-23	13.157.240,68	1.896
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0155	17,1072	16-01-23	230.224.464,41	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,3182	1.391,3587	16-01-23	18.010.125,75	412
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8926	28,9188	16-01-23	857.828.554,10	60.898
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9464	11,9494	16-01-23	29.126.285,69	1.077
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6562	9,6574	16-01-23	989.652.340,37	29.253
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0830	10,0811	16-01-23	973.301.804,80	26.639
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8179	9,8044	16-01-23	279.909.058,45	10.454
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8838	9,8768	16-01-23	14.860.377,69	435
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3281	10,3286	16-01-23	8.542.525,44	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2428	10,2476	16-01-23	125.382.981,72	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8255	11,8416	16-01-23	28.567.674,60	1.518
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9693	16-01-23	613.481.384,30	13.963
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0615	79,0984	16-01-23	67.174.345,07	2.805
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,4947	1.798,4299	16-01-23	89.940.517,40	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,8149	1.844,8210	16-01-23	811.730.704,47	21.964
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6411	178,6114	16-01-23	30.623.721,66	1.064
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5090	11,5059	16-01-23	30.090.868,32	1.014
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7461	16,7379	16-01-23	10.886.716,91	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1884	10,1877	16-01-23	12.714.737,19	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8680	9,8616	13-01-23	1.073.827.882,09	22.664
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6437	9,6374	13-01-23	670.889.913,81	17.456
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8666	14,8290	13-01-23	250.358.093,35	9.624
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5180	13,4881	13-01-23	54.502.992,24	2.735

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO F							
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8503	14,8521	13-01-23	13.207.480,14	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4937	6,4984	16-01-23	42.286.916,31	1.680
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8149	10,8136	16-01-23	33.889.024,39	888
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8493	8,8697	13-01-23	22.140.599,89	1.457
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8660	8,8822	13-01-23	32.577.513,19	1.529
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8533	16-01-23	392.377.458,18	17.838
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3841	126,4252	16-01-23	702.100.089,95	18.500
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5288	9,5307	13-01-23	196.646.845,20	16.434
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9431	9,9635	13-01-23	4.710.485,66	547
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9278	10,9622	13-01-23	34.072.580,76	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6729	9,7250	16-01-23	241.822.827,05	19.874
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,5475	112,0209	16-01-23	14.999.343,17	78
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5073	9,5569	16-01-23	88.083.063,77	6.255
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,6438	1.405,4122	16-01-23	134.790.821,10	3.802
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7119	9,7116	16-01-23	92.569.470,86	5.144
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6599	9,6596	16-01-23	251.017.182,03	11.552
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6842	9,6840	16-01-23	100.819.556,30	5.232
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1452	11,1449	16-01-23	160.992.325,99	7.886
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6287	11,6282	16-01-23	99.510.419,93	4.856
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,0107	879,2453	13-01-23	2.125.367.029,69	77.187
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,8653	904,1275	13-01-23	22.123.250,76	201
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0709	10,0749	13-01-23	380.674.419,89	16.600
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3292	8,3444	13-01-23	75.883.264,00	4.727
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4671	23,4941	16-01-23	574.321.122,82	32.378
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2626	24,2927	16-01-23	72.548.406,12	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6369	7,6641	13-01-23	65.577.316,95	5.371
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2255	9,2744	13-01-23	120.418.980,20	6.432
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1783	9,1821	16-01-23	230.184.371,36	6.465
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0628	12,0979	16-01-23	536.596.319,91	14.416
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3153	10,3447	16-01-23	93.595.778,82	3.361
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2523	10,2729	16-01-23	868.194.565,08	22.368
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9723	9,9758	13-01-23	148.608.997,18	10.128
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2093	10,2174	13-01-23	28.418.186,77	3.319
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9972	10,0005	16-01-23	192.597.400,72	249
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7319	9,7533	13-01-23	138.694.017,49	144
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1931	10,2363	13-01-23	89.257.467,98	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2047	10,2376	13-01-23	254.892.868,61	237
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9481	9,9640	16-01-23	129.892.805,46	4.784
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3872	10,4028	16-01-23	101.266.443,96	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0116	10,0074	16-01-23	49.228.097,97	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7357	10,7362	16-01-23	149.882.435,45	4.885
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7793	10,7851	16-01-23	220.670.153,24	8.314
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0644	872,0348	16-01-23	901.835.525,37	23.891
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9244	2,9210	13-01-23	53.589.140,95	3.685
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0956	20,0884	16-01-23	135.891.435,80	7.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1157	32,1098	16-01-23	248.048.533,56	8.299
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4360	35,4347	16-01-23	269.466.704,79	20.709
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4707	6,4712	16-01-23	20.733.683,44	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4756	6,4795	16-01-23	37.139.612,03	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5861	9,5946	13-01-23	1.621.387.262,51	53.498
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7291	9,7358	13-01-23	9.372.047,27	429
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2119	9,2257	13-01-23	1.438.067.993,28	53.498
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8753	9,8821	13-01-23	10.203.258,62	429
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9921	10,0373	13-01-23	5.868.282,97	429
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7638	13,8334	13-01-23	814.147.093,13	53.499
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4126	16,4675	13-01-23	9.551.168,41	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,6712	760,4423	13-01-23	27.779.632,80	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3755	10,3794	13-01-23	7.184.888.090,94	222.734
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0204	13,0515	13-01-23	1.002.103.917,61	41.554

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4144	12,4306	13-01-23	8.649.142.699,69	266.268
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2877	11,3651	13-01-23	14.551.655,46	1.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,1355	110,8556	17-01-23	8.957.149,57	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8225	112,0776	17-01-23	48.266.050,33	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6871	11,7109	17-01-23	7.471.551,48	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,5621	216,6817	17-01-23	1.370.706.745,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,2542	63,6428	17-01-23	141.345.987,87	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9046	14,9031	17-01-23	62.170.861,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3521	13,3674	17-01-23	51.035.915,90	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8755	14,8811	17-01-23	136.123.581,42	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8451	14,8653	17-01-23	28.953.148,16	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	241,9785	242,7105	17-01-23	133.134.332,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,0499	48,0943	17-01-23	1.150.376.884,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6754	11,7599	17-01-23	14.974.024,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8617	10,8801	17-01-23	35.288.527,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3420	31,3833	17-01-23	47.456.535,77	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1672	10,1895	17-01-23	114.470.345,01	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0966	15,1247	17-01-23	41.801.971,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8150	11,8474	17-01-23	157.618.246,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,0913	201,4322	17-01-23	293.092.560,44	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.169,4525	1.173,2402	17-01-23	3.877.680,19	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.229,5701	1.233,5610	17-01-23	1.231.824,99	22
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	10,3003	10,3120	17-01-23	21.233.887,07	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2807	6,3001	16-01-23	189.611.401,53	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5803	8,6064	16-01-23	226.388.555,34	1.361
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7865	9,8166	16-01-23	105.145.363,14	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.	10,7391	10,7383	16-01-23	13.794.843,51	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2276	7,2301	16-01-23	56.529.919,93	6.761
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8114	5,8128	16-01-23	552.494.264,22	4.626
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0334	29,0382	16-01-23	404.988.419,73	38.187
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7918	5,7931	16-01-23	54.084.663,01	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2568	29,2622	16-01-23	375.398.575,66	4.522
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5592	29,5651	16-01-23	116.539.190,67	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,2181	15,3063	13-01-23	83.797.801,92	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3349	10,3453	16-01-23	66.783.454,23	3.273
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,2257	168,4120	16-01-23	1.370.987,67	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,3243	142,4928	16-01-23	896,28	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.	7,9596	7,9817	16-01-23	3.851.734,39	61
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9043	7,9252	16-01-23	92.569.987,14	10.775
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9603	8,9849	16-01-23	1.492,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2669	12,3000	16-01-23	37.911.165,34	536
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8926	12,9278	16-01-23	12.221.586,82	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3728	6,3657	16-01-23	1.233.920,88	32
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7819	5,7750	16-01-23	33.641.034,70	2.390
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2757	6,2683	16-01-23	11.009.868,10	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.	10,8781	10,8485	16-01-23	18.669.853,25	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6624	41,5454	16-01-23	71.826.284,80	7.781
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4438	7,4239	16-01-23	4.004.334,34	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3597	10,3312	16-01-23	37.494.948,35	515
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,4987	122,8234	16-01-23	5.140.628,58	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.	9,1582	9,1812	16-01-23	63.363.834,57	6.912

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9584	6,9884	16-01-23	28.456.942,18	2.951
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6243	7,6577	16-01-23	17.179.251,03	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0487	8,0842	16-01-23	3.032.672,36	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6388	6,6684	16-01-23	3.972.619,34	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0949	23,2023	13-01-23	27.683.974,64	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0414	25,1583	13-01-23	3.086.702,03	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5253	5,5265	16-01-23	87.154.223,53	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5339	5,5337	16-01-23	8.053.433,97	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4426	5,4420	16-01-23	20.483.353,23	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4873	5,4870	16-01-23	46.335.814,16	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9149	10,9293	16-01-23	22.159.694,20	276
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,8415	25,8730	16-01-23	550.427.400,54	31.809
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6473	6,6639	13-01-23	1.297.775,31	14
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2114	6,2267	13-01-23	316.732.787,91	17.726
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3034	6,3190	13-01-23	291.712.485,06	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8755	7,9004	13-01-23	649.244.529,54	38.921
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0952	8,1209	13-01-23	501.361.489,20	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1346	8,1650	13-01-23	75.768.053,29	5.577
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3610	8,3923	13-01-23	46.858.458,48	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3523	8,3890	13-01-23	19.086.838,59	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5855	8,6234	13-01-23	10.995.830,73	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9365	6,9513	13-01-23	500.152.341,56	25.318
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1300	7,1453	13-01-23	320.850.127,58	3.972
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.		5,9469	16-01-23	148.674,78	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.		5,9467	16-01-23	148.669,42	1
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4687	7,4606	16-01-23	24.721.429,74	913
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8250	5,8246	13-01-23	7.301.925,67	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4600	5,4596	13-01-23	5.766.688,59	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6808	5,6804	13-01-23	977,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3730	5,3725	13-01-23	9.873.330,19	190
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4579	13,4743	13-01-23	533.458.299,05	43.669
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4034	14,4211	13-01-23	47.045.957,27	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4687	8,4715	16-01-23	7.778.252,22	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8683	5,8704	16-01-23	17.474.200,61	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1544	90,1534	16-01-23	910,55	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2561	156,2498	16-01-23	21.576.091,93	1.565
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	118,6615	119,1897	13-01-23	223.899,88	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.095,2258	2.104,5065	13-01-23	87.611.387,10	4.903
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4486	103,4912	16-01-23	39.632.247,02	2.084
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9760	117,9834	16-01-23	155.512.779,33	7.262
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2631	101,2859	16-01-23	126.766.218,44	6.350
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5268	106,5730	16-01-23	32.861.273,49	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7238	106,7516	16-01-23	47.183.705,91	1.955
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5191	103,5270	16-01-23	63.658.717,73	2.302
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8670	95,8725	16-01-23	98.478.923,80	3.349
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0314	10,0403	16-01-23	27.906.798,36	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5127	9,5286	13-01-23	31.119.693,83	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1798	6,1900	13-01-23	41.621.741,28	1.154
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2897	11,3213	13-01-23	27.481.801,58	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5613	7,5823	13-01-23	22.486.832,08	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5028	11,5350	13-01-23	106.599.338,37	67
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9629	10,0068	13-01-23	92.670.348,54	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6190	11,6701	13-01-23	76.666.264,44	808

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3223	7,3543	13-01-23	29.767.672,32	920
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3952	10,3969	16-01-23	9.015.711,89	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8695	5,8694	16-01-23	715.039,26	13
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9002	5,9040	16-01-23	71.247.679,76	1.021
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0253	7,0295	16-01-23	258.933.112,40	1.838
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0536	7,0580	16-01-23	36.943.456,85	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.	5,3970	5,3965	16-01-23	5.056.621.560,38	392.463
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6862	8,6959	16-01-23	6.430.626.801,18	392.809
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7586	5,7608	16-01-23	2.240.035.429,77	392.854
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7758	5,7763	16-01-23	3.298.549.997,72	392.626
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4496	5,4514	16-01-23	3.773.223.043,43	392.451
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7776	6,7661	16-01-23	253.227.860,58	247.262
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8808	6,9090	16-01-23	1.890.068.921,00	392.603
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6152	5,6159	16-01-23	4.216.534.476,97	392.415
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1401	6,1504	16-01-23	1.456.280.267,43	392.881
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1514	6,1559	13-01-23	66.317.429,25	3.360
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,0047	98,1031	13-01-23	1.452.067,93	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2013	11,2123	13-01-23	352.880.961,47	19.496
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7878	7,7890	16-01-23	1.154.353.836,48	6.132
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6176	7,6182	16-01-23	1.335.328.672,52	94.785
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8845	7,8856	16-01-23	144.264.366,20	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6878	7,6886	16-01-23	1.601.933.554,29	15.906
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7513	7,7522	16-01-23	615.894.574,45	1.493
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2687	9,3128	16-01-23	249.559.204,89	1.287
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7588	26,8836	16-01-23	352.964.261,38	24.199
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2021	10,2498	16-01-23	288.880.717,35	3.706
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5211	10,5707	16-01-23	33.684.295,85	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3530	13,3893	13-01-23	173.387.173,41	16.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7006	6,7036	16-01-23	286.868,36	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4728	5,4737	16-01-23	31.725.417,69	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0091	8,0057	16-01-23	28.501.707,26	1.895
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9660	5,9684	16-01-23	2.101.943,56	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6849	5,6858	16-01-23	6.145.934,94	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9788	5,9799	16-01-23	11.681.264,71	83
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6342	5,6349	16-01-23	5.212.088,68	94
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3505	5,3486	16-01-23	133.504,60	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8425	100,8401	16-01-23	64.205.765,70	3.062
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5534	7,5563	16-01-23	15.604.046,49	500
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7832	5,7855	16-01-23	21.766.806,17	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4517	,4523	16-01-23	36.401.847,13	2.577
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5725	6,5819	16-01-23	44.994.587,31	188
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8193	5,8215	16-01-23	1.766.591,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8078	5,8099	16-01-23	20.002.248,72	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2156	6,2182	16-01-23	471,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8875	5,8876	16-01-23	191.526.920,37	2.461
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7665	6,7665	16-01-23	6.404.518,57	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9664	5,9663	16-01-23	4.878.459,76	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8391	5,8390	16-01-23	15.513.867,12	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4368	6,4394	16-01-23	7.486.781,66	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5513	6,5543	16-01-23	5.069.202,17	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1828	6,1836	16-01-23	431.782.120,86	14.830
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9053	5,9056	16-01-23	326.437.754,44	14.325
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7418	8,7414	16-01-23	135.014.600,58	3.608
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7589	11,7824	13-01-23	537.845.585,61	41.000
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1658	12,1901	13-01-23	509.319.375,28	7.830
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2471	5,2461	16-01-23	2.275.311,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1914	5,1902	16-01-23	2.825.407,72	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2072	5,2060	16-01-23	3.054.323,16	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2194	5,2183	16-01-23	9.684.537,39	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7575	5,7577	16-01-23	27.597.856,42	97.894
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3722	6,3600	16-01-23	274.676.290,17	104.002
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3508	7,3667	16-01-23	93.779.620,88	103.983
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2211	6,2012	16-01-23	108.411.480,13	111.766
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4284	5,4292	16-01-23	797.741.074,80	111.725
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1281	6,1297	16-01-23	188.311.587,77	104.030
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5165	5,5171	16-01-23	1.046.217.050,30	103.250
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3838	5,3786	16-01-23	359.052.202,55	111.759
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4015	5,3929	16-01-23	320.398,75	12
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9496	7,9818	16-01-23	426.970.749,52	111.775
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.	9,7256	9,7522	16-01-23	600.189.853,91	111.824
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3524	6,3587	16-01-23	92.514.152,25	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4762	6,4805	16-01-23	23.308.602,64	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5760	6,5837	16-01-23	70.744.122,98	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9035	6,9103	16-01-23	60.141.780,31	2.116
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9997	9,0030	16-01-23	10.624.138,82	928
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4305	6,4299	16-01-23	76.752.009,24	5.687
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.	5,4718	5,4798	13-01-23	345.566,70	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8176	5,8263	13-01-23	39.568.805,24	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9462	5,9470	16-01-23	16.143.575,16	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9424	5,9430	16-01-23	2.005.131.507,74	48.040
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7174	5,7176	16-01-23	436.944.158,10	12.743
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5564	5,5565	16-01-23	400.823.760,61	11.547
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,6848	94,7045	16-01-23	32.385.104,16	1.899
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6814	96,6784	16-01-23	633.746,02	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6695	5,6917	13-01-23	652.304,55	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6274	5,6494	13-01-23	2.877.883,98	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6063	5,6281	13-01-23	2.917.807,60	228
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5694	5,5958	13-01-23	93.765,06	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5254	5,5515	13-01-23	2.918.928,30	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5060	5,5320	13-01-23	530.937,45	59
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5805	96,5924	16-01-23	55.788.330,71	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,6906	102,7111	16-01-23	71.379.096,42	3.624
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5787	100,5834	16-01-23	70.659.407,56	3.622
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8354	102,8517	16-01-23	50.065.778,41	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1637	108,1664	16-01-23	75.397.910,90	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5114	96,5052	16-01-23	926,45	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7702	15,7682	16-01-23	21.588.061,31	1.595
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,8515	109,0246	16-01-23	3.816.996,45	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,1158	120,3000	16-01-23	13.792.709,18	30
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	397,7938	398,3766	16-01-23	89.375.200,21	6.737

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8043	14,8864	13-01-23	9.867.911,72	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7207	6,7415	16-01-23	8.613.898,09	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8342	8,8609	16-01-23	104.693.247,23	5.066
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6862	6,7065	16-01-23	32.193.433,54	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5462	8,5565	13-01-23	3.486.237,66	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9472	5,9502	16-01-23	7.097.951,40	683
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2000	6,2037	16-01-23	12.814.097,79	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6150	7,6521	16-01-23	21.534.503,90	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0805	8,1205	16-01-23	4.801.005,74	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8861	14,8944	16-01-23	22.234.382,57	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1526	16,1628	16-01-23	12.189.975,87	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0724	15,0937	16-01-23	19.461.032,94	1.693
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0343	16,0582	16-01-23	20.885.739,42	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,5924	114,7763	16-01-23	168.546.761,93	8.346
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,3991	122,6052	16-01-23	23.820.808,46	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,4118	863,4340	16-01-23	29.503.523,23	959
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,2583	874,3023	16-01-23	1.653.135,70	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0006	102,0424	16-01-23	29.291.565,21	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5137	106,5656	16-01-23	21.601.084,80	2.022
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2798	9,2973	16-01-23	113.894.178,05	5.107
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0053	10,0249	16-01-23	41.918.851,81	2.822
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1923	10,1580	16-01-23	14.140.759,72	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6589	10,6239	16-01-23	8.636.816,28	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,3748	649,7416	16-01-23	53.607.253,26	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,2112	667,6238	16-01-23	41.127.395,79	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8504	12,9096	16-01-23	12.159.133,96	955
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4555	13,5185	16-01-23	6.612.711,51	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9390	6,9484	16-01-23	56.447.581,97	3.110
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1056	7,1158	16-01-23	16.547.906,12	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3213	103,4008	16-01-23	31.941.098,04	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8149	11,8264	16-01-23	103.669.210,46	5.353
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3265	12,3394	16-01-23	32.783.469,51	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7825	12,8113	17-01-23	7.781.345,36	661
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4594	6,4665	17-01-23	19.515.284,21	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0951	10,1063	17-01-23	27.303.462,23	1.530
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6979	5,7166	17-01-23	171.853.114,32	14.018
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7980	8,8333	17-01-23	101.578.961,81	5.738
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7288	6,7488	17-01-23	62.587.576,59	6.368
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2882	7,2976	17-01-23	699.780.153,44	19.920
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8444	5,8548	17-01-23	24.498.965,90	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5465	9,5645	17-01-23	35.185.044,70	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7776	7,8589	17-01-23	2.876.947,13	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5190	9,5531	17-01-23	34.250.655,84	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3831	13,3923	17-01-23	8.414.445,52	809
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7007	18,8104	17-01-23	9.731.677,97	911
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1322	9,1521	17-01-23	50.245.944,31	3.399
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4550	13,4948	17-01-23	2.883.151,10	374
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0408	6,0570	17-01-23	43.204.934,67	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6684	10,6958	17-01-23	48.020.696,16	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0082	6,0084	17-01-23	370.230.535,87	9.581
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8856	5,9073	17-01-23	98.582.168,69	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4516	7,4683	17-01-23	18.234.295,68	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9401	6,9596	17-01-23	76.726.768,04	8.032
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6395	8,6391	17-01-23	3.281.925,32	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8441	5,8639	17-01-23	47.588.899,04	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8239	10,8302	17-01-23	69.024.555,73	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2672	9,2965	17-01-23	24.782.445,13	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8991	5,9146	17-01-23	26.964.611,39	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5539	11,6118	17-01-23	245.695.439,18	8.044
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2917	7,3131	17-01-23	34.484.362,70	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6419	8,6675	17-01-23	34.141.767,96	1.630

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8565	11,9182	17-01-23	22.961.143,93	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2713	10,3309	17-01-23	12.357.442,91	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7484	6,7563	17-01-23	329.566.820,75	7.136
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0798	7,0910	17-01-23	289.995.920,47	6.142
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,4868	1.954,4217	17-01-23	214.622.476,27	2.487
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.502,1926	2.501,3237	17-01-23	198.592.402,26	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,9207	114,9643	17-01-23	19.002.055,21	676
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,3395	99,3770	17-01-23	4.863.801,58	295
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,3700	138,4220	17-01-23	1.955.278,03	91
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,1636	109,8983	17-01-23	31.459.665,17	1.148
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,7064	107,4238	17-01-23	6.574.045,26	459
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,8848	127,7370	17-01-23	1.381.725,05	102
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,1044	116,4850	17-01-23	415.405.802,64	4.818
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,4787	101,8106	17-01-23	100.906.681,71	2.572
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,6602	158,1748	17-01-23	64.746.061,69	1.037
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,9520	103,9770	17-01-23	23.068.633,25	493
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,2236	115,6208	17-01-23	630.445.734,76	7.954
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,2062	104,5648	17-01-23	126.549.192,77	3.465
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,4641	153,9910	17-01-23	26.674.659,20	996
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,4130	152,8181	17-01-23	3.365.033,78	77
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,2141	145,5961	17-01-23	711.484,12	24
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8155	12,8144	17-01-23	218.814.791,11	739
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7830	12,7819	17-01-23	190.656.976,40	541
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9573	7,9601	16-01-23	2.482.744,51	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7009	11,7774	16-01-23	4.448.997,80	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	19,5866	19,7120	16-01-23	4.661.724,13	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0092	11,0647	16-01-23	5.456.844,41	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,2624	1.205,0531	17-01-23	27.863.183,71	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,3246	1.224,1303	17-01-23	69.328.800,08	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2449	1.199,0020	17-01-23	169.634.710,70	865
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0480	8,0409	17-01-23	11.928.482,58	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9486	7,9414	17-01-23	5.894.297,81	59
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9930	9,9972	16-01-23	988.714,83	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2757	9,2787	16-01-23	2.765.472,69	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7132	11,7302	17-01-23	56.092.733,00	225
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5298	12,5456	16-01-23	4.391.868,25	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2601	11,2734	16-01-23	3.171.040,09	80
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4889	12,5006	16-01-23	36.742.383,26	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4998	12,5117	16-01-23	10.894.274,90	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2645	9,2718	16-01-23	19.990.123,04	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1375	9,1443	16-01-23	15.542.605,68	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	1.001,1219	1.002,0405	17-01-23	151.438.935,29	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,0207	984,9128	17-01-23	83.875.131,51	361
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8828	9,9007	16-01-23	64.583.623,89	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.	10,2636	10,2738	16-01-23	193.627.206,70	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5708	16-01-23	13.109.188,08	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3505	13,3686	16-01-23	81.563.344,50	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9619	13,9816	16-01-23	115.018.156,06	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8953	10,9096	16-01-23	170.612.338,57	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2252	10,2391	16-01-23	20.301.728,25	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9673	17-01-23	40.565.338,57	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8756	6,8826	16-01-23	104.791.629,29	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,0240	162,6840	17-01-23	6.366.472,17	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,8750	106,6494	17-01-23	539.993,11	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2099	9,1857	17-01-23	19.139.306,36	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8940	21,8365	17-01-23	324.998.276,95	157
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	13,7817	13,7453	17-01-23	263.577,83	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1282	10,1397	17-01-23	26.904.950,63	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,0858	144,2393	17-01-23	37.327.101,27	148
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7215	11,7354	17-01-23	2.497.658,28	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7528	10,7665	17-01-23	101,80	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1817	12,1962	17-01-23	24.732.096,38	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9469	10,9609	17-01-23	36.436.657,56	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8177	10,8265	17-01-23	35.227.287,05	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,2587	15,2711	17-01-23	42.487.239,77	351
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,6689	11,6789	17-01-23	12.550.133,62	65
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,2794	248,4182	17-01-23	212.129.243,39	1.296
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,8309	103,8894	17-01-23	420.706.770,16	327
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1424	11,1611	17-01-23	7.260.635,76	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7706	16,7767	17-01-23	7.347.574,45	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5473	11,5421	17-01-23	39.667.769,62	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.	9,8867	9,9412	17-01-23	3.492.330,71	69
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9734	10,0300	17-01-23	5.433.212,21	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7132	10,7206	17-01-23	35.342.782,65	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0137	21,0372	17-01-23	33.438.649,48	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8864	17,9079	17-01-23	87.163.057,30	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9020	17,9628	17-01-23	9.585.440,63	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7775	12,7865	17-01-23	13.571.728,10	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2897	13,3252	17-01-23	6.028.475,33	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7001	8,6870	17-01-23	650.431,51	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8019	9,8155	17-01-23	5.005.547,36	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9076	10,0291	17-01-23	3.503.634,07	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2341	11,2412	17-01-23	2.727.687,11	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,4195	10,4746	17-01-23	2.596.659,84	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8885	10,9433	17-01-23	4.592.169,49	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0106	26,0533	17-01-23	19.563.322,50	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4479	11,4667	17-01-23	22.357.709,50	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3126	12,3586	17-01-23	11.643.977,49	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9411	25,9834	17-01-23	190.051.097,52	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,7895	25,8314	17-01-23	62.444.435,62	1.165
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8754	1,8796	16-01-23	136.509.642,20	389
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8478	1,8518	16-01-23	51.573.660,47	479
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3584	10,3616	17-01-23	27.488.078,80	220
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3071	10,3102	17-01-23	9.137.417,93	93
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8007	18,9102	17-01-23	27.438.125,28	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,2660	16,3427	16-01-23	65.572.138,63	117
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,1743	16,2490	16-01-23	1.499.531,09	94
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,2475	69,7743	17-01-23	60.350.416,27	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4415	63,9220	17-01-23	38.545.143,43	760
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,4370	72,9881	17-01-23	109.836.941,63	895
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.	9,4144	9,4412	17-01-23	9.746.746,79	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	22,1425	22,1746	17-01-23	57.625.662,53	287
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1800	8,1992	17-01-23	25.176.638,39	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,7489	64,8810	17-01-23	169.489.542,71	624
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3670	9,3776	17-01-23	21.874.690,58	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8412	7,8712	17-01-23	66.376.976,47	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2117	9,2302	17-01-23	77.403.634,70	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0904	13,1195	17-01-23	135.130.779,91	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8609	9,8786	17-01-23	170.771.173,12	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9164	10,9354	17-01-23	85.272.220,03	1.690
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0312	11,0504	17-01-23	7.622.651,10	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0539	11,0733	17-01-23	56.239.418,45	69

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	932,3541	932,3958	17-01-23	251.109.453,00	833
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9998	15,0292	17-01-23	12.378.565,21	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7769	20,7906	17-01-23	340.609.117,94	3.052
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1465	10,1741	17-01-23	37.418.651,19	746
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5458	13,5440	17-01-23	5.610.893,65	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4285	13,4381	17-01-23	91.899.667,93	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8697	13,8796	17-01-23	215.995,86	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8716	14,8971	17-01-23	341.234.085,81	2.694
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2900	19,3095	16-01-23	159.631.504,39	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6100	19,6304	16-01-23	40.180.674,53	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5507	19,5708	16-01-23	642.624.522,55	2.431
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8185	19,8393	16-01-23	166.546.700,91	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2909	8,3238	17-01-23	38.375.813,54	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4155	8,4489	17-01-23	529.710.147,79	1.160
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6153	15,6482	17-01-23	286.603.262,28	1.813
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6487	10,6565	17-01-23	14.275.181,57	267
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0530	11,0612	17-01-23	357.419.664,95	830
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3447	11,3359	17-01-23	26.212.833,78	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0860	12,0773	17-01-23	724,64	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0236	20,0522	17-01-23	71.160.888,19	893
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8618	24,8431	17-01-23	221.149.087,99	2.582
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,5105	24,5690	16-01-23	206.976.564,05	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2721	9,2810	16-01-23	1.039.134,32	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5478	9,5833	17-01-23	633.026,78	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8818	8,9329	17-01-23	2.375.608,90	191
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2242	11,0729	17-01-23	1.787.662,81	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6187	10,6052	17-01-23	3.633.766,20	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1130	10,1357	17-01-23	695.232,37	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3410	10,3955	17-01-23	5.664.039,15	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3569	11,4167	17-01-23	4.499.435,06	339
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6825	27,7703	17-01-23	17.657.388,67	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0860	9,0779	16-01-23	24.184.643,03	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0038	12,0305	17-01-23	25.790.444,20	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2418	11,2623	17-01-23	21.742.872,93	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4449	9,4474	17-01-23	2.677.865,82	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.607,1125	1.607,7953	17-01-23	7.188.738,15	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8898	9,9291	17-01-23	3.332.634,00	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5865	11,6213	17-01-23	5.578.319,17	970
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1671	151,4269	17-01-23	10.038.275,02	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9549	82,0705	16-01-23	29.960.607,02	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,6272	112,8863	17-01-23	30.039.275,63	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1940	10,2070	17-01-23	3.828.780,58	1.215
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7761	9,7800	17-01-23	19.891.924,21	5.410
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0907	9,0856	17-01-23	43.787,83	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,1579	700,2076	17-01-23	15.008.765,86	36
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2873	8,2545	17-01-23	1.739.852,66	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7311	8,6966	17-01-23	2.240.809,36	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,3274	697,3711	17-01-23	30.976.206,66	1.304
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0270	19,0173	17-01-23	5.192.598,81	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7027	22,6723	17-01-23	11.163.651,52	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	21,6320	21,6028	17-01-23	7.814.610,64	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6972	27,7204	17-01-23	8.977.516,07	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0736	25,0936	17-01-23	7.097.860,67	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8931	9,8953	17-01-23	3.626.247,61	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9381	9,9416	17-01-23	6.761.067,85	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,1266	49,3086	17-01-23	33.694.534,54	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

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MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7229	9,7431	17-01-23	717.619,64	65
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4969	10,5314	17-01-23	2.989.960,68	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,8305	330,3677	17-01-23	6.364.787,55	771
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,9898	333,5367	17-01-23	4.415.835,79	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,9197	297,3427	17-01-23	22.684.709,71	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0783	287,7977	17-01-23	31.643.875,47	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7968	302,5869	17-01-23	45.448.750,01	1.386
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,5514	292,1156	17-01-23	61.508.292,69	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9341	274,5308	17-01-23	27.390.252,51	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,3359	279,0830	17-01-23	58.893.582,14	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,0825	294,2834	17-01-23	44.090.866,52	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	7.070,7338	7.078,2459	17-01-23	403.351,84	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.962,9152	6.970,2363	17-01-23	34.509.634,29	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,0037	285,5159	17-01-23	24.224.943,92	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,0978	707,9667	17-01-23	40.778.579,39	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,4244	1.045,6659	17-01-23	11.208.247,69	554
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,8616	1.078,1964	17-01-23	134.658,55	24
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,5936	485,0567	17-01-23	5.500.442,57	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,6192	500,1388	17-01-23	10.783.750,98	3.577
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,6664	631,9548	17-01-23	5.077.885,38	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,8684	625,1455	17-01-23	110.391.856,45	3.832
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,6774	806,2791	16-01-23	9.741.132,88	2.490
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	752,1787	752,6291	16-01-23	10.796.023,33	1.501
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	707,4476	709,9615	17-01-23	20.282.267,66	2.498
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,3430	662,6568	17-01-23	30.779.178,28	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,6715	305,5642	17-01-23	28.284.920,24	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,3337	316,7912	17-01-23	76.065.484,32	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	544,4280	545,2404	16-01-23	4.149.318,92	2.204
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,5856	509,2708	16-01-23	12.232.663,79	1.384
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,6995	292,0256	17-01-23	67.906.736,79	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0815	287,9937	17-01-23	26.689.002,38	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5211	297,9131	17-01-23	19.014.762,95	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,8837	298,6396	17-01-23	66.786.821,92	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	318,6677	319,4282	17-01-23	29.220.219,46	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,2052	271,2131	17-01-23	13.457.015,82	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6374	279,2253	17-01-23	13.168.167,05	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	304,1689	305,3628	17-01-23	9.141.961,59	3.448
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,7936	301,9606	17-01-23	1.762.839,14	207
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,2388	742,8748	17-01-23	362.186.959,39	14.743
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,5803	687,1431	17-01-23	179.601.116,56	7.909
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,8463	813,2776	17-01-23	244.730.285,79	11.747
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,6863	785,2559	17-01-23	10.532.469,01	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,7680	776,9481	17-01-23	239.610.459,59	8.756
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,1172	883,6635	17-01-23	498.567.452,42	19.382
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.280,1178	1.283,0092	17-01-23	55.464.754,36	2.865
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,1356	322,3590	16-01-23	19.472.624,41	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,9276	314,4147	17-01-23	25.925.971,41	994
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4933	289,2227	17-01-23	412.408.730,72	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-01-23	274.208.048,64	5.309
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,8030	298,2530	17-01-23	510.974.577,86	10.827
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0114	291,8508	17-01-23	342.047.344,10	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,1502	1.215,2933	17-01-23	32.476.082,70	5.668
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,2757	1.189,3761	17-01-23	96.236.543,70	5.212
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,7654	1.176,3402	17-01-23	14.668.911,86	993
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,7564	1.222,5048	17-01-23	53.629.503,01	4.091
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,5051	846,4037	17-01-23	2.720.097,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,8595	808,5573	17-01-23	7.733.169,15	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,9669	560,2089	17-01-23	38.143.037,19	1.465
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,8799	850,6902	17-01-23	14.928.219,28	2.529
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,4037	794,0544	17-01-23	82.013.301,41	5.433
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	621,9400	624,2147	17-01-23	1.199.514,62	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	580,5341	582,6285	17-01-23	27.986.742,03	1.791
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,4665	295,5982	16-01-23	13.940.121,92	1.964

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CARTERA RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	665,3415	668,1910	17-01-23	180.871.038,37	18.702
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	712,7618	715,8497	17-01-23	2.862.565,00	32
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0034	11,0322	17-01-23	10.443.886,33	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0624	4,0735	17-01-23	5.282.554,64	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,8304	16,8553	17-01-23	14.673.603,47	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,9050	16,9367	17-01-23	5,35	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6507	7,6253	17-01-23	2.905.235,98	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,2714	30,3600	17-01-23	25.890.839,35	1.687
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9382	15,9612	17-01-23	17.427.666,30	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3059	15,3187	17-01-23	12.630.947,99	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0755	11,0880	17-01-23	9.804.627,90	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7945	11,8149	17-01-23	53.857.071,88	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0205	1,0222	17-01-23	11.978.807,93	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8176	22,8513	17-01-23	6.766.861,92	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4288	26,4762	17-01-23	5.153.012,33	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9281	,9279	17-01-23	914.701,37	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0053	9,0180	17-01-23	4.250.222,11	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1541	22,1703	17-01-23	8.018.709,14	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0095	1,0105	17-01-23	18.177.504,51	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3236	12,3272	16-01-23	2.459.312,10	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0692	1,0602	16-01-23	1.321.897,23	18
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0068	1,0063	16-01-23	1.006,33	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0072	1,0067	16-01-23	2.705.588,50	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5592	18,5429	17-01-23	48.308.163,07	339
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0561	14,2581	17-01-23	27.657.210,36	706
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4095	10,4220	17-01-23	2.329.429,35	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8237	13,9366	17-01-23	11.582.247,29	506
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9375	,9405	16-01-23	5.693.362,70	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2643	1,2642	17-01-23	4.910.806,27	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1464	1,1374	17-01-23	7.602.214,73	134
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3790	4,3884	17-01-23	284.179.698,95	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0621	8,0857	17-01-23	119.194.194,59	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6841	98,8051	17-01-23	54.613.199,35	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.308,3482	2.312,3836	17-01-23	287.359.305,49	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.750,3862	1.756,4210	17-01-23	17.936.069,01	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9468	,9471	16-01-23	57.992.970,51	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9507	,9510	16-01-23	2.809.028,38	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9670	,9681	16-01-23	25.021.679,16	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9749	,9761	16-01-23	553.025,33	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0027	1,0059	17-01-23	19.827.384,86	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	768,1444	769,9657	17-01-23	21.760.772,88	476
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	779,7586	781,6150	17-01-23	3.107,26	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5248	14,5711	17-01-23	55.908.981,96	1.547
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8215	14,8689	17-01-23	860.174,04	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2473	8,2560	16-01-23	3.915.857,03	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3814	8,3907	16-01-23	11.673.752,10	332
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0019	1,0047	17-01-23	5.505.089,22	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0092	1,0120	17-01-23	4.994.856,25	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8583	,8606	17-01-23	9.005.316,15	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2553	1,2585	16-01-23	21.243.691,93	858
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2836	1,2870	16-01-23	13.970.866,13	358
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,9367	1.789,2550	17-01-23	32.202.745,02	720
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.807,6222	1.812,0077	17-01-23	20.698.985,74	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.239,4203	1.240,4409	17-01-23	67.418.666,30	674

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GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.241,6062	1.242,6300	17-01-23	7.725.036,77	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,6392	69,9454	17-01-23	8.201.759,93	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,6554	72,9765	17-01-23	692.508,80	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0395	5,0567	17-01-23	6.887.293,64	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2873	5,3054	17-01-23	9.308.443,55	270
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9712	,9701	17-01-23	18.020.881,79	499
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9870	,9860	17-01-23	1.763.939,40	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9737	,9763	17-01-23	7.036.739,27	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9893	,9919	17-01-23	1.787.578,59	47
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6021	10,6365	13-01-23	34.621.951,57	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8118	9,8282	13-01-23	41.307.302,68	259
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8912	10,9382	13-01-23	16.766.262,42	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1590	11,2210	13-01-23	21.977.206,85	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	103,8233	104,1959	17-01-23	1.307.715,81	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,0996	103,4707	17-01-23	1.920.454,36	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0137	14,0660	17-01-23	240.740,27	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6845	13,7353	17-01-23	1.778.302,31	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0673	13,0705	17-01-23	36.285.725,75	1.411
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4286	28,5343	16-01-23	7.824.444,92	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5253	13,5242	17-01-23	14.181.800,73	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7618	26,8527	17-01-23	63.444.952,75	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4199	12,4412	16-01-23	3.117.450,11	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5755	10,5950	16-01-23	12.712.386,87	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6495	6,6503	17-01-23	39.617.170,97	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4807	19,5235	17-01-23	7.626.948,19	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	106,2555	105,9271	17-01-23	9.797.409,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,4056	101,0901	17-01-23	481.054,43	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3455	12,3713	17-01-23	76.517.401,14	4.365
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0670	14,0970	17-01-23	56.238.679,63	446
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2595	13,2875	17-01-23	2.237.200,20	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0353	9,0470	16-01-23	2.119.446,68	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1608	9,1728	16-01-23	2.423.336,58	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.	9,0476	9,0482	17-01-23	129.526.839,63	11.106
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3260	11,2942	17-01-23	27.632.963,02	903
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7907	11,7580	17-01-23	9.725.300,24	340
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.	206,1882	206,0738	16-01-23	12.314.590,33	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0407	5,0340	17-01-23	26.148.721,93	1.389
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4005	16,4346	16-01-23	31.187.728,15	1.570
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,3789	11,4262	16-01-23	667.156,62	44
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,6056	16-01-23	13.500.778,39	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.	11,5314	11,5798	16-01-23	2.558.262,21	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,4702	11,5181	16-01-23	3.585.779,60	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0772	9,0938	17-01-23	6.142.572,74	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,8191	85,9512	17-01-23	23.540.634,51	1.040
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,6829	89,8246	17-01-23	4.242.011,62	380
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,1084	88,2461	17-01-23	1.370.991,82	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,8168	22,8679	17-01-23	1.515.821,78	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.	107,6195	107,6394	16-01-23	18.136.201,37	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,0441	97,0621	16-01-23	523.891,89	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,8196	151,6088	17-01-23	49.712.515,26	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5447	126,3688	17-01-23	8.974.156,27	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9871	13,9454	17-01-23	36.298.789,11	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0302	11,0070	17-01-23	10.841.372,39	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1397	11,1165	17-01-23	925.135,09	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0289	8,0615	16-01-23	867.981,44	30
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1655	8,1990	16-01-23	4.355.732,17	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8367	8,9193	17-01-23	9.103.879,66	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1614	10,2568	17-01-23	583.887,71	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.	11,7930	11,8020	17-01-23	12.141.454,85	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5829	9,5775	17-01-23	32.250.909,47	794
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,3321	81,4698	17-01-23	4.309.506,59	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,7122	17-01-23	291.367,00	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.	110,8024	111,2616	17-01-23	7.439.183,12	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,3136	133,7043	17-01-23	75.173.357,06	2.217
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9823	5,9936	17-01-23	54.663.063,29	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8332	6,8388	17-01-23	342.353.602,12	8.738
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2877	6,2823	16-01-23	8.447.410,06	584
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6972	5,7216	17-01-23	26.584,76	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6687	5,6926	17-01-23	137.529.819,43	6.386
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.	5,3498	5,3585	17-01-23	151.285.695,34	4.489
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3715	5,3803	17-01-23	639.290.872,44	22.865
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3708	5,3796	17-01-23	109.040.190,79	466
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7715	5,7733	16-01-23	28.452.774,11	274
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4126	8,4142	17-01-23	73.630.776,70	4.583
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8676	8,8696	17-01-23	224.328.474,63	5.343
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7711	5,7930	17-01-23	60.510.411,39	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6922	25,7521	17-01-23	16.520.709,75	1.559
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2301	29,2991	17-01-23	1.954.997,18	547
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9636	9,0013	17-01-23	220.394.672,98	15.733
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3166	17,4722	17-01-23	29.332.813,98	2.845
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2302	19,4036	17-01-23	26.998.819,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5212	5,5377	17-01-23	791.653.498,03	23.419
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5199	5,5364	17-01-23	199.548.374,09	1.034
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4928	5,5092	17-01-23	491.376.602,24	16.530
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4710	5,4956	17-01-23	106.062.072,21	3.687
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4861	5,5108	17-01-23	470.840.377,74	14.629
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4855	5,5102	17-01-23	35.024.355,20	156
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8462	5,8508	17-01-23	94.224.153,12	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1486	5,1669	17-01-23	24.728.565,71	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1111	5,1292	17-01-23	13.399.444,13	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8105	5,8231	17-01-23	357.609.343,86	9.853
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6688	5,6737	16-01-23	11.773.453,98	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6156	5,6202	16-01-23	25.003.662,64	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1228	6,1310	17-01-23	11.800.078,17	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0101	6,0214	17-01-23	14.721.974,82	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1104	6,1303	17-01-23	13.960.235,06	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9506	5,9755	17-01-23	25.503.110,27	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8779	5,9025	17-01-23	46.324.518,80	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7932	5,8258	17-01-23	75.862.800,65	2.710
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6590	5,6910	17-01-23	35.341.192,07	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4884	5,5266	17-01-23	24.655.186,75	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.	6,9252	6,9309	17-01-23	582.949.141,93	25.344
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.	10,2769	10,3017	16-01-23	164.555.052,70	8.461
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6765	10,7029	16-01-23	162.106.121,70	22.611
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.	22,4825	22,5285	17-01-23	43.846.164,27	2.961

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4574	7,4878	17-01-23	34.529.428,86	2.733
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7509	7,7826	17-01-23	68.092.222,48	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4470	13,4993	17-01-23	34.286.366,03	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0727	14,1289	17-01-23	159.782.367,44	6.077
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0007	16,9380	17-01-23	51.915.765,08	3.101
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9234	20,8467	17-01-23	62.093.431,51	8.337
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,3407	23,3889	17-01-23	2.141,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5206	6,5154	16-01-23	36.654,47	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.	6,0869	6,0874	17-01-23	15.871.277,57	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1513	6,1519	17-01-23	32.308.788,66	3.041
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4028	9,4426	17-01-23	279.361.287,48	15.887
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.	6,7316	6,7535	17-01-23	63.447.876,38	3.541
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.	5,9094	5,9101	16-01-23	304.815,90	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.	7,1464	7,1531	16-01-23	1.109.547.641,71	14.005
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7272	6,7331	16-01-23	1.095.187.509,53	39.727
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4991	7,5028	17-01-23	109.879.723,41	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5009	7,5047	17-01-23	534.290.245,48	17.451
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4459	7,4496	17-01-23	202.976.173,09	6.341
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.	7,2571	7,2934	17-01-23	20.395.685,37	1.214
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7912	7,8307	17-01-23	210.505.383,45	13.883
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7808	13,8042	16-01-23	19.568.968,05	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3893	14,4146	16-01-23	39.914.675,28	6.322
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0148	6,0203	17-01-23	658.943.169,44	17.837
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0171	6,0227	17-01-23	258.101.010,34	1.169
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0248	6,0395	17-01-23	47.289.518,00	1.337
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0270	6,0417	17-01-23	16.615.520,03	83
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.	7,2648	7,2966	16-01-23	12.006.034,35	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5983	7,6322	16-01-23	62.400,83	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0028	3,9997	17-01-23	14.473.803,11	1.431
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5278	5,5236	17-01-23	1.618,76	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.	5,6150	5,6564	17-01-23	11.715.010,93	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9327	5,9375	16-01-23	1.243.729.571,73	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.	6,7740	6,7916	17-01-23	1.036.700.093,20	28.468
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2508	7,2745	17-01-23	58.444.421,34	2.462
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5686	8,6186	17-01-23	378.940.231,82	29.002
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1156	8,1627	17-01-23	113.602.851,53	9.303
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3490	6,3582	17-01-23	11.797.129,93	809
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6626	6,6724	17-01-23	178.557.393,64	13.019
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7489	9,7847	17-01-23	75.156.989,90	5.278
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8915	9,9279	17-01-23	171.911.764,40	5
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.	6,6234	6,6762	17-01-23	9.050.346,60	1.091
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9645	7,0202	17-01-23	6.529.411,36	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.	7,1836	7,2067	17-01-23	58.780.312,93	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1035	6,1142	17-01-23	72.576.477,82	2.692
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6777	5,7077	17-01-23	52.588.834,68	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7390	5,7693	17-01-23	7.451,11	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3466	5,3828	17-01-23	4.301,31	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3117	5,3476	17-01-23	9.274.031,28	348

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IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4190	7,4406	17-01-23	654.517.517,53	24.069
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2769	7,2980	17-01-23	78.527.884,65	3.598
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.	8,5075	8,5144	17-01-23	41.891.837,91	285
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4653	8,4720	17-01-23	136.573.407,80	9.043
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2769	8,2835	17-01-23	28.186.470,58	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7935	8,8007	17-01-23	966.885.132,87	6.275
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.	6,8155	6,8332	17-01-23	551.969.441,37	20.560
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.	15,3581	15,3939	17-01-23	129.321.217,90	7.389
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2746	17,3167	17-01-23	488.298.573,39	22.280
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1179	6,1213	16-01-23	361.292.477,55	2.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9887	12,0193	16-01-23	10.617,94	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8439	11,8818	17-01-23	14.777.667,17	1.623
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4676	12,5079	17-01-23	81.681.422,15	7.984
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5314	4,5483	17-01-23	92.271.141,38	6.800
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0585	5,0776	17-01-23	325.333.167,14	16.224
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					

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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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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.	9,8539	9,8595	17-01-23	14.781.086,27	417
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3801	12,3853	16-01-23	4.210.778,05	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6748	9,6776	16-01-23	656.636.618,60	17.360
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4595	11,4632	16-01-23	6.437.399,26	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4227	10,4279	16-01-23	65.748.688,95	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	11,5808	11,5831	16-01-23	490.669.078,22	13.355
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2162	9,1999	16-01-23	3.652.865,32	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3497	11,3552	16-01-23	367.990.117,03	12.050
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4514	10,4582	16-01-23	73.035.094,02	3.139
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3430	5,3537	16-01-23	9.122.122,13	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,9018	701,7974	16-01-23	12.937.641,07	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 FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8640	6,8663	16-01-23	92.426.590,84	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6475	6,6496	16-01-23	32.140.603,51	2.987
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,5586	64,4458	17-01-23	46.560.728,90	4.746
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.	1.717,4290	1.718,1961	16-01-23	52.261.515,44	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8121	24,8231	16-01-23	24.948.144,26	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.	12,1143	12,1150	17-01-23	84.935.120,62	135
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.	11,6649	11,6655	17-01-23	81.308.937,75	3.305
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.	12,7036	12,7291	17-01-23	9.477.625,88	622
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.778,4603	1.779,2790	16-01-23	9.576.264,74	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	6,6553	6,6641	17-01-23	716.807,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0964	7,1060	17-01-23	21.506.200,60	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4314	24,4551	16-01-23	63.882.044,19	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0467	10,0620	17-01-23	3.989.285,54	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0763	12,1037	17-01-23	4.108.759,88	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0318	13,0656	17-01-23	4.925.679,42	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1762	11,1968	17-01-23	7.514.726,76	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6441	9,6560	17-01-23	2.921.137,93	121
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7834	9,7968	17-01-23	62.926,88	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8119	10,8268	17-01-23	15.762.597,06	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6933	128,7835	17-01-23	4.852.743,70	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,5443	152,1642	17-01-23	607.176,23	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,2308	159,8876	17-01-23	341.380,16	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,4817	158,1292	17-01-23	20.967.369,74	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2479	82,1635	17-01-23	3.174.618,55	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2936	7,2935	13-01-23	9.840.246,06	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4887	12,5127	17-01-23	12.780.235,03	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8450	10,8658	16-01-23	31.755.542,72	136
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6808	12,7344	16-01-23	77.390.903,91	210
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1448	10,1550	16-01-23	47.811.757,39	149
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5288	9,5305	16-01-23	24.985.362,95	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1259	8,1296	13-01-23	3.927.487,10	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6216	10,6815	13-01-23	184.743.802,77	5.187
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8651	10,9265	13-01-23	31.161.679,57	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1958	10,2534	13-01-23	10.079.030,82	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7461	9,7438	16-01-23	146.157,98	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	9,7449	9,7423	16-01-23	146.135,27	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7184	10,7217	17-01-23	7.846.317,28	363
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8959	10,8992	17-01-23	2.052.248,46	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6979	10,7010	17-01-23	19.839.542,17	320
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6615	9,6840	13-01-23	721.145,23	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4685	9,4839	13-01-23	606.673,58	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4349	9,4446	13-01-23	603.206,27	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4444	9,4723	13-01-23	607.142,88	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3375	9,3743	13-01-23	654.833,87	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3151	9,3288	13-01-23	1.459.958,75	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4445	9,4585	13-01-23	1.831.137,62	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0863	9,1296	13-01-23	349.630,68	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1044	9,1480	13-01-23	20.294.681,14	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7642	8,8131	13-01-23	481.389,31	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7197	8,7685	13-01-23	762.862,04	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5374	9,5476	13-01-23	617.779,57	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6278	11,6498	13-01-23	1.766.125,13	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1999	9,2313	13-01-23	1.451.584,78	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5471	9,5484	13-01-23	1.212.546,39	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1190	8,1585	13-01-23	769.806,97	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7760	9,8191	13-01-23	3.132.958,77	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8041	8,8585	13-01-23	898.539,72	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7045	12,7291	13-01-23	11.248.064,70	532
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2542	8,3029	13-01-23	694.115,53	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6698	9,7003	13-01-23	1.937.993,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1514	7,1597	13-01-23	4.390.698,96	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5473	9,6150	13-01-23	11.226.660,86	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1019	13,1645	13-01-23	15.110.605,96	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0637	9,0787	13-01-23	24.575.258,82	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3456	10,3498	16-01-23	1.026.688,02	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7672	10,7722	16-01-23	2.722.962,00	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7218	9,7604	13-01-23	2.026.683,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9606	8,9718	13-01-23	1.209.563,87	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7428	10,7802	13-01-23	2.778.925,18	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5357	9,5671	13-01-23	4.491.569,51	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRA.VAL.							
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3490	7,3656	13-01-23	2.504.464,45	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8174	8,8366	13-01-23	33.588.400,49	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5527	7,5637	13-01-23	2.327.790,34	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8681	9,8984	13-01-23	5.921.927,30	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2628	10,2632	13-01-23	616.370,26	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0312	9,0480	13-01-23	1.100.913,31	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5675	9,5783	13-01-23	5.104.095,78	14
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8673	9,8775	17-01-23	6.089.186,63	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7103	10,7567	13-01-23	2.001.896,01	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3443	11,3924	13-01-23	1.362.287,81	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2412	9,2623	13-01-23	2.914.704,03	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0683	10,0736	13-01-23	1.152.148,75	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7633	5,7692	17-01-23	104.562.868,59	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0054	7,0314	17-01-23	4.362.018,89	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0988	7,1252	17-01-23	1.599.662,80	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0401	7,0662	17-01-23	8.853.618,60	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1100	7,1365	17-01-23	1.280.886,99	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.	3,2984	3,2984	16-01-23	533.066.317,68	93.492
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,8359	17,8238	16-01-23	31.796.736,07	1.303
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,6709	18,6599	16-01-23	72.087.238,25	7.108
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6493	11,6585	16-01-23	13.181.759,56	844
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1937	12,2045	16-01-23	1.089.715.801,39	96.204
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8514	11,8511	16-01-23	655.276.736,54	96.201
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8069	6,8120	16-01-23	31.851.336,33	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1250	7,1310	16-01-23	575.649.724,61	96.201
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3300	11,3759	16-01-23	386.263.919,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8243	10,8671	16-01-23	17.050.957,68	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3795	4,3373	16-01-23	4.219.899,16	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5847	4,5409	16-01-23	335.333.201,51	96.204
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9551	6,9614	16-01-23	325.102.659,88	96.202
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6498	6,6551	16-01-23	54.001.457,35	3.574
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3489	7,3825	16-01-23	3.570.898,04	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6915	7,7274	16-01-23	419.644.110,63	74.255
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6744	7,7197	16-01-23	304.530.060,03	96.199
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4360	7,4793	16-01-23	6.730.686,58	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3768	6,3946	16-01-23	780.180.951,40	96.201
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3196	11,3183	16-01-23	6.541.277,18	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7602	9,7645	16-01-23	303.255.848,53	4.225
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9733	9,9782	16-01-23	968.545.411,84	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9575	11,0063	16-01-23	17.288.930,53	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4696	11,5218	16-01-23	1.214.697.810,81	96.200
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0172	6,0174	16-01-23	96.419.478,78	2.526
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9790	5,9783	16-01-23	44.201.579,97	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9641	5,9642	16-01-23	42.306.178,36	1.087
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0215	7,0212	16-01-23	25.783.426,17	874
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0941	6,0938	16-01-23	69.073.572,60	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1196	6,1227	16-01-23	216.277.923,81	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0477	6,0500	16-01-23	109.682.825,51	3.053
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6121	5,6291	16-01-23	75.994.443,97	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3283	6,3308	16-01-23	32.931.846,92	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1253	6,1286	16-01-23	15.772.602,95	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0973	6,1009	16-01-23	139.348.364,94	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0458	6,0496	16-01-23	89.317.696,41	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7370	5,7361	16-01-23	61.772.364,52	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2156	6,2165	16-01-23	79.020.605,22	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9018	10,9236	16-01-23	27.544.668,21	726
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0648	11,0872	16-01-23	55.434.197,57	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4788	9,4836	16-01-23	119.108.843,27	3.105
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5737	9,5787	16-01-23	225.777.107,42	2.019
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4078	9,4124	16-01-23	281.370.501,26	20.548
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2162	22,2427	16-01-23	207.054.125,18	5.521
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4387	22,4658	16-01-23	334.956.622,06	3.047
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9949	22,0208	16-01-23	568.878.609,17	61.963
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,1381	910,4376	16-01-23	27.068.379,50	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4049	9,4086	16-01-23	181.647.829,18	3.305
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6549	6,6569	16-01-23	12.320.805,88	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,3003	941,6744	16-01-23	1.663.764.824,09	93.497
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1055	20,0924	16-01-23	6.697.290,18	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8465	20,8345	16-01-23	714.558.284,59	72.232
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2075	6,2090	16-01-23	1.274.268.595,25	96.191
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7066	5,7088	16-01-23	26.690.269,79	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9597	5,9600	16-01-23	208.487.087,74	6.843
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9955	5,9960	16-01-23	184.527.339,42	4.987
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5352	5,5371	16-01-23	230.420.506,16	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8593	5,8617	16-01-23	734.264.697,57	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9497	5,9512	16-01-23	898.030.658,94	21.679
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9762	5,9771	16-01-23	759.384.749,55	15.341
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0144	6,0153	16-01-23	15.192.513,99	533
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0102	6,0105	16-01-23	138.217.777,47	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8521	5,8523	16-01-23	86.473.288,82	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8479	5,8501	16-01-23	69.295.347,10	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6595	5,6607	16-01-23	1.119.314.833,60	96.199
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0964	7,0968	16-01-23	43.104.598,73	1.511
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,9045	1.056,4655	17-01-23	105.539.323,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8113	10,8169	17-01-23	6.229.575,03	222
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,1334	982,6675	17-01-23	93.250.325,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9441	17-01-23	5.539.995,87	177
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.067,7424	1.068,0965	17-01-23	64.616.531,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8427	17-01-23	5.236.741,08	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,8732	209,5735	17-01-23	208.071.814,90	368
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,0180	189,6453	17-01-23	215.949.290,27	5.105
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,7485	197,4042	17-01-23	503.117.005,57	2.349
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,1549	170,3280	17-01-23	43.855.901,19	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,1054	154,1619	17-01-23	31.022.655,80	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,3128	160,4143	17-01-23	69.388.613,36	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,1996	134,1770	17-01-23	89.565.008,65	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4782	131,4348	17-01-23	17.017.218,47	263

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6186	32,7459	16-01-23	243.703.084,74	5.726
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9525	16,9547	16-01-23	203.289.103,39	4.479
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4109	17,4157	16-01-23	211.372.803,71	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,3462	80,7786	16-01-23	53.843.887,17	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5082	20,5109	16-01-23	3.365.477,82	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7124	32,8444	16-01-23	2.191.800,11	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.	78,2558	78,6653	16-01-23	70.287.838,15	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5124	12,5140	16-01-23	77.366.084,03	7.510
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9679	19,9676	16-01-23	20.063.668,96	1.752
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9902	5,9916	16-01-23	31.969.438,15	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6688	5,6751	16-01-23	47.267.426,73	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9943	7,0033	16-01-23	94.507.630,30	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	12,7382	12,7524	16-01-23	3.548.293,58	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.	11,7663	11,7629	16-01-23	92.653.450,00	3.929
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4664	9,4752	16-01-23	235.819.253,34	12.112
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6661	7,6693	16-01-23	29.239.812,84	1.177
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.	6,1148	6,1151	16-01-23	50.191.926,39	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2693	15,2705	16-01-23	231.677.066,90	17.518
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3447	15,3463	16-01-23	20.844.383,81	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.	5,5736	5,5772	16-01-23	1.353.767,90	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5940	5,5978	16-01-23	2.718.658,70	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.	7,8131	7,8186	16-01-23	32.254.561,05	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8336	7,8391	16-01-23	487.701,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6181	7,6231	16-01-23	682.923,62	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.	11,6677	11,6751	16-01-23	9.657,53	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9929	12,0031	16-01-23	19.742.088,26	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1854	12,1962	16-01-23	100.406.478,60	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.	840,2565	840,5437	16-01-23	14.616.044,81	289
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,2681	103,4449	16-01-23	1.424.057,93	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,5745	103,7570	16-01-23	534.938,10	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,7276	103,9129	16-01-23	10.461.081,70	3
FONMARCH	ES0138841038	BANCA MARCH	28,0105	28,0636	17-01-23	60.418.758,79	1.651
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4503	9,4683	17-01-23	90.337.064,29	3.986
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4713	9,4894	17-01-23	23.838,58	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5317	5,5333	16-01-23	247.256.342,38	4.521
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,1911	922,4658	16-01-23	34.642.446,21	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.004,4364	1.005,0815	16-01-23	15.071.726,47	467
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3232	5,3255	16-01-23	152.297.450,90	2.729
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2769	12,4141	17-01-23	16.394.986,62	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6622	10,7817	17-01-23	8.149.485,12	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4131	6,4849	17-01-23	4.267,61	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.088,0356	1.095,4578	17-01-23	30.918.510,17	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5270	12,6129	17-01-23	6.856.217,54	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3942	8,4517	17-01-23	5.923.795,82	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5362	10,5436	17-01-23	61.490.741,87	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9514	9,9585	17-01-23	4.591.419,56	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8745	9,8815	17-01-23	116.803,28	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,5330	896,8600	17-01-23	240.486.608,53	802
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8143	9,8180	17-01-23	156.473.365,84	4.005

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8370	9,8407	17-01-23	95.486,72	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9523	9,9912	17-01-23	54.438.377,81	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0543	10,0986	17-01-23	82.760.332,72	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	10,2808	10,2826	17-01-23	4.798.187,15	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7559	9,7594	17-01-23	37.595.621,18	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6863	9,6900	17-01-23	83.113.119,90	393
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9745	9,9783	17-01-23	997.835,53	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,4568	993,8388	17-01-23	39.603.246,99	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9624	9,9663	17-01-23	141.538,70	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6431	9,6602	17-01-23	12.124.998,76	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3738	12,4323	17-01-23	15.908.862,86	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2462	10,2651	17-01-23	4.321.279,28	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8438	19,8692	16-01-23	25.608.201,95	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3616	10,3764	17-01-23	386.406.709,56	22.082
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5549	9,5686	17-01-23	339.311,88	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7972	10,8126	17-01-23	72.344.096,74	1.658
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8540	8,8666	17-01-23	758.818,04	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5637	10,5787	17-01-23	267.978.160,98	23.759
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8389	8,8515	17-01-23	3.713.604,46	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3537	10,3728	17-01-23	4.628.194,68	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8296	8,8457	17-01-23	6.989.764,23	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3172	8,3322	17-01-23	10.198.614,05	1.109
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9755	9,9813	17-01-23	41.801.297,34	564
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.566,2714	2.567,7421	17-01-23	44.988.761,05	4.190
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7941	10,7928	17-01-23	10.385.177,24	794
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3553	8,3544	17-01-23	3.091.248,94	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,4398	14,4379	17-01-23	9.022.209,15	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7236	10,7222	17-01-23	740.360,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7147	13,7127	17-01-23	9.438.142,96	4.984
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6413	10,6398	17-01-23	667.358,30	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7573	8,8144	17-01-23	4.667.676,46	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9444	6,9898	17-01-23	2.104.018,29	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2567	8,3104	17-01-23	34.962.856,66	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5520	6,5946	17-01-23	1.135.025,80	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9797	8,0315	17-01-23	1.042.444,67	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3353	6,3764	17-01-23	470.421,43	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6238	10,6472	17-01-23	37.683.734,09	1.338
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0430	9,0630	17-01-23	3.363.981,40	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6138	30,6812	17-01-23	108.973.645,58	1.558
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5254	20,5705	17-01-23	1.502.752,89	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7834	29,8489	17-01-23	57.309.326,07	3.590
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4855	20,5305	17-01-23	1.188.312,66	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0015	9,0371	17-01-23	5.162.580,89	424
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6578	8,6919	17-01-23	8.781.367,02	1.090
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1857	9,2222	17-01-23	6.391.799,83	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	84,6178	84,5410	17-01-23	842.551,38	61
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,5795	86,5023	17-01-23	760.692,98	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,0014	60,9212	17-01-23	491.335,26	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,2299	64,1465	17-01-23	2.440.965,11	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,7050	605,0563	17-01-23	26.543.289,14	508
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3814	62,3777	17-01-23	40.828.966,89	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9609	75,3665	17-01-23	272.415.509,82	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,8366	66,8213	17-01-23	12.898.430,02	643
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

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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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	121,8313	121,7551	17-01-23	3.630.526,61	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,3187	124,2420	17-01-23	48.324,88	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2119	124,1298	17-01-23	1.531.512,02	49
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.	102,8633	102,9983	17-01-23	12.375.757,60	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.	105,1021	105,2511	17-01-23	13.432.334,75	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8630	109,0196	17-01-23	966.023,30	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,6981	106,8501	17-01-23	9.951.941,12	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9048	109,0614	17-01-23	23.014.941,81	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2987	108,4537	17-01-23	463.437,13	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3230	97,6151	17-01-23	24.082.559,26	836
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7317	100,0722	17-01-23	60.680.479,74	2.106
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-01-23	33.503.218,27	1.263
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.	128,8227	128,9029	17-01-23	3.479.588,70	237
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,1207	171,4728	17-01-23	482.947,31	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0838	100,0886	17-01-23	4.689.506,16	84
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0030	100,0078	17-01-23	324.564,32	12
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1151	100,1200	17-01-23	2.750.574,35	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.	187,6323	188,2923	17-01-23	20.612.047,94	1.051
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	424,7603	426,4336	17-01-23	13.381.281,38	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5126	129,0017	17-01-23	25.705.666,61	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,7489	120,0203	16-01-23	148.182.024,01	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,0298	143,3882	17-01-23	18.786.757,46	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,0255	139,3721	17-01-23	356.457,86	41
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,8291	144,1897	17-01-23	109.065.111,52	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,0058	106,2540	17-01-23	29.010.098,95	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2485	100,2520	17-01-23	3.308.317,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,5100	135,5955	17-01-23	1.122.090.365,65	748
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,2394	135,3246	17-01-23	154.379.705,15	1.238
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1913	109,4115	17-01-23	1.018,82	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,1902	109,4110	17-01-23	12.129.881,61	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6875	99,9006	17-01-23	619.709,66	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,0873	111,3264	17-01-23	9.581.540,50	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.	103,9601	103,9824	17-01-23	108.084.681,59	922
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3087	100,3292	17-01-23	8.567.701,55	76
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,5647	92,7682	17-01-23	54.394.000,00	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,9622	132,4300	17-01-23	2.924.481,78	106
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,4469	131,9126	17-01-23	1.379.734,10	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,2170	132,6860	17-01-23	32.901.359,46	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.	97,1475	97,2404	16-01-23	28.978.075,68	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,7234	101,8290	16-01-23	95.585.882,94	1.483
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3345	99,4351	16-01-23	3.204.067,80	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.	292,6055	293,9915	17-01-23	27.966.604,73	965
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4699	94,5020	16-01-23	31.260.078,22	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,4658	98,5065	16-01-23	98.807.152,84	1.891
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,0413	97,0798	16-01-23	1.484.296,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,1400	218,7705	17-01-23	12.620.070,29	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0528	103,1240	17-01-23	76.706.515,48	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6701	102,7408	17-01-23	25.642.143,06	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4883	97,5586	17-01-23	605.180,50	155

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MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9807	105,0579	17-01-23	8.686.081,91	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,2202	106,0323	17-01-23	22.095.321,83	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.	103,6062	104,4077	17-01-23	23.934.921,42	22
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.	28,1217	28,1230	16-01-23	5.427.889,16	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,0437	98,0605	17-01-23	250.828,57	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3315	192,0079	17-01-23	98.204.596,45	3.581
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,3528	177,7203	17-01-23	131.424.050,40	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,1157	177,4824	17-01-23	10.401.699,72	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3592	93,3774	17-01-23	266.831.481,39	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,5524	142,9681	17-01-23	76.487.642,49	702
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.	109,8781	110,1373	16-01-23	27.774.631,98	1.542
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9827	111,2482	16-01-23	10.759.424,75	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.	117,9034	118,1859	17-01-23	1.634.941,08	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8470	119,1319	17-01-23	14.629.242,94	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3299	102,4174	17-01-23	46.137.012,75	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,3360	34,3586	17-01-23	320.249.968,45	3.232
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0080	32,0288	17-01-23	30.997.517,12	1.041
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	191,8515	192,5619	17-01-23	13.947.357,06	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,4781	400,3199	17-01-23	32.394.862,39	1.019
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	403,5427	406,4350	17-01-23	26.212.975,52	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,4990	34,5218	17-01-23	1.208.368.266,43	4.138
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,1340	128,4373	17-01-23	58.351.286,66	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,5274	77,6101	17-01-23	89.692.741,51	3.246
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0923	16,1629	17-01-23	20.298.133,02	134
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6126	14,6433	16-01-23	4.597.835,67	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9899	16,0246	16-01-23	3.062.251,56	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2163	16,2520	16-01-23	8.126.002,20	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	113,6072	114,0537	13-01-23	15.381.129,97	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,2820	112,7216	13-01-23	53.545.392,94	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,9964	123,5516	13-01-23	69.083.503,04	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,0454	113,4106	13-01-23	378.854.611,82	1.083
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9972	105,2684	13-01-23	172.075.868,10	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4460	1,4571	17-01-23	17.397.145,55	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4550	1,4662	17-01-23	24.752.925,94	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.	20,6299	20,6607	17-01-23	63.692.396,59	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6935	12,7157	17-01-23	47.224.940,31	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4696	11,5423	17-01-23	9.164.128,36	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2196	12,2315	17-01-23	3.931.164,73	162
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0812	10,1166	17-01-23	12.248.340,81	22

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ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7913	10,8291	17-01-23	49.508,35	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0135	9,9703	17-01-23	2.716.956,48	26
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1663	20,3129	17-01-23	23.453.407,77	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8860	20,0303	17-01-23	8.804.674,11	441
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4021	15,4202	17-01-23	17.622.655,93	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6196	5,6321	16-01-23	2.004.040,36	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6138	5,6263	16-01-23	919.679,99	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,4093	10,4316	17-01-23	3.114.667,46	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,4396	10,4617	17-01-23	151.791,81	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	10,5748	10,5856	17-01-23	9.323.270,53	141
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7033	9,7156	17-01-23	29.231.214,72	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3540	9,3659	17-01-23	7.438.372,85	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4214	9,4333	17-01-23	2.200.782,75	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8580	9,8598	17-01-23	10.299.363,18	133
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,1306	280,1592	17-01-23	11.060.213,24	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7125	11,7273	17-01-23	7.587.827,33	138
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9968	9,0181	17-01-23	7.029.331,55	112
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8221	8,8229	16-01-23	2.883.283,32	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7942	36,6397	17-01-23	63.860.036,60	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9655	35,8141	17-01-23	88.290.367,51	3.086
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1167	1,1180	16-01-23	9.391.021,50	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4780	12,4931	17-01-23	632.265.711,20	46.215
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7162	12,7588	17-01-23	14.936.421,96	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2864	10,3236	17-01-23	4.625.840,37	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2212	11,2214	16-01-23	12.648.252,73	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,6580	26,6924	17-01-23	14.717.295,30	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4012	12,4213	17-01-23	6.043.386,94	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9060	11,9251	17-01-23	2.316.293,19	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6967	71,7003	17-01-23	14.588.043,70	151
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0477	9,0933	17-01-23	1.524.945,45	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9780	9,0232	17-01-23	2.402.830,78	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,6210	14,8328	17-01-23	31.390.902,93	4.801
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1682	12,1600	17-01-23	3.979.433,13	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9330	11,9247	17-01-23	16.272.838,39	2.458
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8936	7,8845	17-01-23	1.249.636,99	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6094	12,6267	16-01-23	2.666.267,29	86
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7205	3,7214	16-01-23	5.476.365,47	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1455	16,1807	17-01-23	53.969.668,48	4.884
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4825	16,5188	17-01-23	6.807.303,45	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3575	7,3710	17-01-23	19.538.723,33	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4811	7,4947	17-01-23	19.273.263,77	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3488	7,3621	17-01-23	38.391.405,96	2.053
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2029	37,5003	17-01-23	3.262.458,93	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3369	36,6267	17-01-23	51.148.093,05	3.731
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0758	10,0824	17-01-23	1.663.425,58	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9068	9,9131	17-01-23	12.794.946,21	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8305	9,8359	17-01-23	81.888.336,77	1.025
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0944	86,1348	17-01-23	4.764.336,64	261
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7031	10,7399	17-01-23	13.809.909,73	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0833	10,1003	16-01-23	235.662,17	31
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1319	32,3251	17-01-23	6.442.515,75	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8169	28,9906	17-01-23	32.650,53	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8427	7,8335	17-01-23	2.353.026,11	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6277	8,6389	17-01-23	1.845.621,90	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5157	8,5266	17-01-23	8.695.643,83	1.564

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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	3,6037	3,6043	16-01-23	524.831,46	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1730	11,2169	16-01-23	11.457.299,92	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1854	11,2244	16-01-23	15.589.692,52	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6606	9,6707	16-01-23	4.953.219,93	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,1324	8,1349	16-01-23	13.724.283,13	2.132
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3682	9,3784	16-01-23	3.418.802,72	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4717	8,4758	16-01-23	5.126.955,85	85
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8484	10,8749	16-01-23	1.469.762,60	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3586	14,4054	17-01-23	85.906.368,85	3.788
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2040	15,2440	17-01-23	6.383.530,89	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3159	15,3562	17-01-23	16.171.762,18	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9530	14,9922	17-01-23	179.013.337,41	7.412
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4556	11,4565	17-01-23	362.423.800,16	7.457
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1314	14,1325	17-01-23	1.724.005,07	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9342	14,9642	17-01-23	7.520.528,17	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8762	10,8854	17-01-23	126.170.808,91	4.977
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0521	11,0616	17-01-23	48.660.742,98	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	11,2837	11,3083	17-01-23	4.581.177,44	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0202	11,0440	17-01-23	6.275.000,89	1.000
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2716	9,3043	17-01-23	832.910,90	181
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	21,3975	21,4873	17-01-23	108.886.390,37	5.930
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9613	13,9850	17-01-23	186.265.974,03	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2244	14,2487	17-01-23	55.782.431,95	2.055
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2887	14,3131	17-01-23	26.553.875,80	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8473	20,8992	17-01-23	15.966.551,06	1.133
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8606	9,8775	16-01-23	30.183.812,42	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1807	10,1917	17-01-23	1.979.449,99	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1761	10,1873	17-01-23	37.599.298,35	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4660	16,4655	17-01-23	12.221.083,47	556
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1000	16,0965	17-01-23	11.768.199,14	1.158
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9588	15,9551	17-01-23	39.884.415,58	5.779
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8981	20,9198	17-01-23	117.591.102,38	9.830
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4484	7,4813	17-01-23	14.719.228,40	1.717
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4238	7,4565	17-01-23	37.389.695,58	4.971
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1889	16,1854	17-01-23	16.857.030,55	2.729
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,1757	39,2884	17-01-23	3.043.630,84	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,8482	100,1503	17-01-23	301.577,21	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,5401	1.635,4839	17-01-23	8.483.549,45	2.837
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,0812	1.676,0869	17-01-23	272.225,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8073	10,8307	17-01-23	596.507.235,83	29.668
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5877	11,6130	17-01-23	24.982.943,32	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4152	11,4401	17-01-23	489.420.468,03	2.987
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6450	11,6704	17-01-23	43.739.537,24	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3331	17-01-23	32.418.533,79	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7933	9,8129	17-01-23	235.451.132,98	12.778
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5794	17-01-23	2.556.488,57	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,4033	17-01-23	129.739.166,63	812
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,3115	17-01-23	14.758.536,81	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.	10,6194	10,6322	17-01-23	46.322.263,80	3.196
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2734	17-01-23	22.038.226,77	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1650	11,1785	17-01-23	2.246.136,86	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6879	16,6834	17-01-23	23.554.750,32	2.463
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,0616	18,0575	17-01-23	84.027.199,88	8.911
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8505	17,8460	17-01-23	9.116,84	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,4800	17,4756	17-01-23	5.606.249,44	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.	17,5180	17,5135	17-01-23	1.776.308,52	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3561	17,4687	17-01-23	4.620.396,01	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8553	14,8958	17-01-23	2.631.365,15	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9281	15,9720	17-01-23	30.355.133,08	8.680
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6653	15,7083	17-01-23	1.322.329,86	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.	15,5196	15,5620	17-01-23	256.539,67	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.	17,5703	17,6843	17-01-23	2.342.411,86	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8724	17,9885	17-01-23	1.492.551,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6649	17,7795	17-01-23	91.399,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0539	9,1121	17-01-23	17.853.985,34	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4940	9,5552	17-01-23	50.744.383,73	8.615
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4154	9,4760	17-01-23	7.049.283,68	42
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.	9,3572	9,4174	17-01-23	173.584,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7029	17-01-23	17.594.422,64	741
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8098	17-01-23	242.836.968,18	9.694
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7566	9,7574	17-01-23	21.082.639,28	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7565	9,7573	17-01-23	76.389.695,07	348
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7861	9,7870	17-01-23	41.398.744,04	21
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7301	17-01-23	6.955.459,41	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1135	10,1654	17-01-23	5.574.071,40	340
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3919	17-01-23	79.048.179,69	9.740
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1721	10,2243	17-01-23	3.330.864,60	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,2325	17-01-23	7.399.622,68	38
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,3108	17-01-23	961.117,42	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1490	10,2011	17-01-23	1.376.267,90	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1413	13,1811	17-01-23	5.257.116,66	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.	13,6807	13,7222	17-01-23	1.872.029,25	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.	13,6812	13,7227	17-01-23	162.830,43	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8489	15,8805	17-01-23	4.392.781,78	534
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6992	16,7330	17-01-23	26.423.780,90	8.695
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.	16,4776	16,5107	17-01-23	1.749.442,92	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8694	16,9034	17-01-23	878.013,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4326	16,4655	17-01-23	268.551,10	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6631	12,6883	16-01-23	185.150.623,80	12.411
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9787	13,0047	16-01-23	4.282.533,41	6.190
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8596	12,8853	16-01-23	3.095.684,28	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8595	12,8852	16-01-23	94.496.616,02	629
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9590	12,9851	16-01-23	976.641,24	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7610	12,7865	16-01-23	23.623.282,12	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9102	12,9401	17-01-23	2.792.666,06	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,3864	17-01-23	17.679.514,34	1.250
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1959	13,2267	17-01-23	8.432.975,01	5.878
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8953	12,9252	17-01-23	19.285.878,14	135
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4071	13,4384	17-01-23	2.082.883,40	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1715	17-01-23	1.075.059,29	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8117	18,8382	17-01-23	71.419.038,26	5.411
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2321	20,2613	17-01-23	42.421.649,00	9.554
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9797	20,0081	17-01-23	1.363.289,63	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5517	19,5795	17-01-23	38.320.473,47	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4834	20,5129	17-01-23	4.761.856,97	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6589	19,6867	17-01-23	4.021.663,45	111
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3337	22,3281	17-01-23	121.013.975,67	6.982
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1652	24,1600	17-01-23	219.592.758,64	8.888
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8252	23,8195	17-01-23	1.813.103,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3920	23,3864	17-01-23	63.142.547,01	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3857	24,3803	17-01-23	1.871.635,23	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3591	23,3534	17-01-23	8.287.558,37	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3555	18,3984	17-01-23	42.067.678,86	3.070
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1116	19,1567	17-01-23	103.350.983,53	9.781
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0864	19,1312	17-01-23	1.815.465,76	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8558	18,9000	17-01-23	21.407.103,74	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.	18,8696	18,9137	17-01-23	3.224.511,10	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8844	16,9553	17-01-23	41.262.755,50	4.215
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9293	18,0051	17-01-23	89.761.343,49	8.807
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7718	17,8466	17-01-23	537.374,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5325	17,6064	17-01-23	12.179.895,81	68
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.	17,4635	17,5369	17-01-23	600.041,69	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3772	11,4288	17-01-23	45.937.304,61	3.484
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2354	12,2913	17-01-23	172.895.782,60	8.881
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0685	12,1234	17-01-23	1.079.511,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8234	11,8771	17-01-23	13.713.751,05	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,9443	17-01-23	2.280.277,03	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9498	7,9595	17-01-23	25.565.619,12	2.896
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7894	9,8265	17-01-23	110.858.978,75	4.911
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5989	8,6244	17-01-23	111.310.225,03	3.775
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5279	12,5402	17-01-23	226.974.741,10	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6687	10,6900	17-01-23	193.666.424,68	6.051
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,1318	17-01-23	285.334.231,35	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,0953	17-01-23	182.416.200,68	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5056	10,5434	17-01-23	145.900.490,54	5.318
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,9262	17-01-23	71.844.872,37	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3837	9,4202	17-01-23	137.179.296,59	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2638	12,2846	17-01-23	100.590.940,56	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0851	17-01-23	233.985.852,18	7.750
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3440	10,3496	17-01-23	173.187.473,29	5.603
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9866	9,0485	17-01-23	76.925.550,74	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8582	9,8965	17-01-23	1.138.651.066,57	22.607
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-01-23	695.921.138,54	10.995
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,3463	17-01-23	15.108.204,97	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.	10,4522	10,4586	17-01-23	1.825.107,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4586	17-01-23	51.978.510,84	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,5153	17-01-23	5.857.210,44	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,4021	17-01-23	1.178.588,50	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9154	8,9333	17-01-23	275.848.514,61	17.350
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1307	17-01-23	604.690.383,47	9.694
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0049	9,0232	17-01-23	8.127.428,21	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0056	9,0239	17-01-23	151.447.156,70	914
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1430	9,1616	17-01-23	33.590.953,27	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9600	8,9781	17-01-23	18.393.303,36	629
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,9663	1.256,8422	17-01-23	13.540.072,98	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6600	1.333,7538	17-01-23	1.219.216,58	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,7013	1.318,7513	17-01-23	5.636.932,16	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6514	1.318,7013	17-01-23	51.359.924,86	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,3817	1.329,4620	17-01-23	14.256.962,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,6404	1.280,5829	17-01-23	1.822.483,83	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6519	9,6730	17-01-23	126.162.689,84	4.585
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,8558	17-01-23	7.271.854,37	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8348	9,8564	17-01-23	183.666.140,22	1.110
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9379	9,9598	17-01-23	5.881.302,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7541	17-01-23	3.832.636,14	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1646	17-01-23	93.128.362,70	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1433	17-01-23	37.042.792,13	1.054
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1117	9,1119	17-01-23	449.522.155,58	23.528
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2639	9,2643	17-01-23	35.027.102,48	67
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2399	9,2403	17-01-23	452.179.816,85	2.906
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1642	9,1645	17-01-23	591.217.136,65	2.810
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,2196	17-01-23	361.301.844,13	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3249	9,3253	17-01-23	69.035.185,58	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2428	17-01-23	22.367.100,66	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8500	22,8605	16-01-23	76.762.498,67	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2380	11,2490	16-01-23	16.969.590,52	168

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2715	31,4005	17-01-23	107.187.012,76	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2059	32,3373	17-01-23	1.597,17	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,7456	29,8679	17-01-23	876,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0111	28,1255	17-01-23	1.867.030,24	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9315	31,0588	17-01-23	2.423.454,92	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0125	16,0923	17-01-23	169.603.894,73	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9861	16,0651	17-01-23	25.823,60	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9045	15,9836	17-01-23	4.082.648,23	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4227	15,4994	17-01-23	127.558,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6342	14,7066	17-01-23	2.323.133,99	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7299	10,7869	17-01-23	24.300.758,28	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.	9,9994	10,0521	17-01-23	750.053,69	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9956	10,0482	17-01-23	81.126,92	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5750	10,6311	17-01-23	1.058.751,16	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3253	10,3800	17-01-23	514.260,67	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8074	16,8465	17-01-23	40.941.905,10	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8389	14,8729	17-01-23	1.781.642,92	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5829	17,6237	17-01-23	422.804,20	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8288	11,8794	17-01-23	3.773.977,88	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3365	11,3850	17-01-23	1.138.507,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5728	11,6220	17-01-23	121.089,04	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3817	11,4300	17-01-23	6.330,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8086	11,8590	17-01-23	18.512,76	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,4722	17-01-23	11,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2713	12,3038	17-01-23	6.075.068,94	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8351	11,8665	17-01-23	58.560.673,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3724	11,4022	17-01-23	644.853,90	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9514	11,9827	17-01-23	8.612,90	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1258	12,1579	17-01-23	650.076,70	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7093	11,7402	17-01-23	915,91	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	10,0336	17-01-23	1.133.506,70	9
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9841	10,0291	17-01-23	9.298.315,98	322
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0949	18,1630	17-01-23	189.017.309,05	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6551	16,7175	17-01-23	2.894.833,27	129
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4040	18,4732	17-01-23	289.712,31	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2411	14,2529	17-01-23	185.648.696,02	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5920	13,6032	17-01-23	11.553.515,36	431
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3084	14,3203	17-01-23	4.935.532,19	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9385	12,9861	17-01-23	1.642.167,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2152	12,2599	17-01-23	789.243,82	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7798	12,8267	17-01-23	359.698,96	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3616	19,3832	16-01-23	3.264.674,03	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5127	20,5369	16-01-23	2.001.212,22	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1460	9,1471	16-01-23	55.686.953,38	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6708	8,6712	16-01-23	845.546,02	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0161	9,0169	16-01-23	1.570.223,82	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4103	14,4223	17-01-23	486.983,94	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3858	11,4150	16-01-23	11.036.156,09	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1769	11,2048	16-01-23	1.027.429,81	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6504	10,6676	16-01-23	15.436.020,17	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4906	10,5071	16-01-23	6.230.493,39	384

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6905	9,6991	16-01-23	44.807.216,10	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5569	9,5650	16-01-23	10.741.199,50	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2329	108,3316	13-01-23	7.848.497,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,4136	108,4611	13-01-23	82.163.018,08	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.	118,4403	118,4456	13-01-23	128.004.879,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2644	102,2727	13-01-23	267.230.494,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0938	135,1171	13-01-23	30.751.889,23	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	8,5387	8,5581	13-01-23	7.488.804,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9277	97,0942	13-01-23	41.743.723,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7729	14,7830	13-01-23	56.778.812,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7181	44,9757	13-01-23	91.888.731,41	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.	4,4071	4,4145	16-01-23	5.589.252,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3395	4,3534	16-01-23	3.698.751,03	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3330	4,3510	16-01-23	3.411.287,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3040	4,3244	16-01-23	3.041.256,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3220	4,3436	16-01-23	3.252.758,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1753	,1754	16-01-23	27.107.175,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6851	96,7945	16-01-23	518.355.379,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0441	100,2596	16-01-23	169.548.043,06	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1300	101,3499	16-01-23	3.930.842,53	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6622	97,7747	16-01-23	59.164.723,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5059	99,7182	16-01-23	403.691.703,20	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	20,3204	20,3140	16-01-23	98.268.483,99	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,9006	22,8941	16-01-23	248.461.145,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,5886	22,5828	16-01-23	194.606.544,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,6587	27,6562	16-01-23	108,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,8678	26,8636	16-01-23	493.452.740,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,5889	20,5831	16-01-23	13.914.705,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2904	4,3001	16-01-23	386.073.309,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8592	4,8710	16-01-23	1.621.802,50	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0069	65,0508	16-01-23	38.553.381,12	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,4854	70,5421	16-01-23	3.105.271,77	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1288	100,1346	16-01-23	8.443.780,45	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1289	100,1348	16-01-23	20.158.452,17	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1411	100,1484	16-01-23	948.485,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0313	100,0372	16-01-23	13.207.388,02	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.	90,3856	90,5306	13-01-23	339.261.183,42	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8789	96,9985	13-01-23	4.354.954.360,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1583	10,2083	16-01-23	72.975.949,73	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6613	10,7143	16-01-23	384.972.218,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9906	9,0352	16-01-23	37.565.086,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0647	12,1256	16-01-23	218.413.492,35	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7116	96,7302	16-01-23	166.683.531,23	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,2458	97,2666	16-01-23	15.219.728,83	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9929	97,0132	16-01-23	82.900.897,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,7505	99,7988	16-01-23	17.840.113,84	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,7197	102,7788	16-01-23	1.509.574,15	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,0272	95,0514	16-01-23	1.157.365,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2544	94,2755	16-01-23	176.074.029,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4853	101,5614	13-01-23	166.651.295,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3243	97,3502	13-01-23	37.205.947,41	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6874	89,7111	13-01-23	515.340.200,27	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,5857	91,0849	13-01-23	172.940.023,75	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7614	99,0611	13-01-23	1.069.704,19	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6369	98,6580	13-01-23	458.574,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1019	100,1448	13-01-23	153.790.668,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8663	108,9131	13-01-23	43.759.808,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8061	101,8497	13-01-23	3.520.088.709,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,4949	207,7843	13-01-23	108.416.742,01	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,5180	213,8157	13-01-23	580.249.653,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6092	135,7358	13-01-23	80.125.455,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7602	137,8889	13-01-23	8.118.322.348,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1433	9,1360	16-01-23	4.511.721,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2885	9,2814	16-01-23	361.886.210,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4384	9,4316	16-01-23	1.949.448,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	93,1256	93,1299	16-01-23	31.072.525,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	94,5064	94,5155	16-01-23	150.592.223,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	96,4183	96,4340	16-01-23	69.763.063,72	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,4378	99,5229	13-01-23	151.738.876,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6886	97,7835	13-01-23	124.769.983,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,1731	90,3005	13-01-23	264.958.373,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,1116	89,2531	13-01-23	135.852.421,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,7055	87,8649	13-01-23	275.909.958,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,2576	96,4498	13-01-23	269.699.013,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,2850	97,4927	13-01-23	57.376.915,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,9762	88,1102	13-01-23	341.383.248,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,6776	206,0237	16-01-23	6.241.465,94	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,3028	115,1720	16-01-23	22.226.425,76	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,1410	106,0141	16-01-23	12.029.496,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,2386	115,1090	16-01-23	275.683.623,21	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,0239	104,8974	16-01-23	14.575.774,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,2574	228,6619	16-01-23	280.810.035,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,7836	212,1435	16-01-23	38.325.465,00	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,1809	228,5828	16-01-23	1.356.540,53	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,4164	128,0671	16-01-23	232.865.883,53	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,7401	515,6197	10-01-23	684.979,21	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1379	100,1425	13-01-23	1.001.425,13	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1074	100,1110	13-01-23	103.282.174,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7739	99,7900	13-01-23	1.196.020.985,29	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8008	99,8182	13-01-23	7.686.506,94	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8173	99,8478	13-01-23	1.374.921.947,02	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,4079	100,4613	13-01-23	126.023.902,31	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0354	100,0399	13-01-23	1.000.399,58	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0328	100,0364	13-01-23	23.311.926,47	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.	299,7241	300,1160	13-01-23	60.511.773,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5546	9,5630	13-01-23	958.241.804,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,4549	117,3752	13-01-23	35.695.839,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3803	109,5134	13-01-23	325.027.193,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0093	111,0295	16-01-23	151.599.354,44	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1725	97,2195	13-01-23	1.251.094.570,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7004	89,7922	13-01-23	16.406.454,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6804	99,7396	16-01-23	62.903.966,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5655	89,6955	13-01-23	149.097.986,94	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5329	112,6724	13-01-23	223.235.097,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-23	166.666,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-01-23	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6569	86,6655	16-01-23	254.638.901,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6704	92,6830	16-01-23	99.809.298,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9587	86,9659	16-01-23	100.148.223,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3737	93,3868	16-01-23	1.324.536.279,77	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8509	81,8559	16-01-23	154.984.939,96	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,9145	99,9831	16-01-23	6.589.929,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,1631	853,2019	16-01-23	137.032.636,84	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1240	7,1257	16-01-23	881.192.187,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9409	6,9424	16-01-23	1.095.402.570,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9560	6,9575	16-01-23	273.712.990,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1372	7,1390	16-01-23	163.402.910,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,2245	900,2877	16-01-23	164.775.390,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,1351	961,2184	16-01-23	31.731.632,11	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.	1.051,4981	1.051,6653	16-01-23	368.685.641,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4880	98,5513	16-01-23	75.986.558,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2246	98,2553	16-01-23	329.740.230,13	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,4836	984,5892	16-01-23	12.778.321,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,9656	185,0992	16-01-23	14.116.139,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3038	92,3471	16-01-23	124.276.841,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,1106	98,1669	16-01-23	735.862.276,88	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8803	93,9278	16-01-23	5.041.426,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,3104	1.045,4738	16-01-23	92.493,42	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,5972	85,5888	16-01-23	666.205.512,78	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,4334	91,5056	16-01-23	31.108.144,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,0339	1.009,1047	16-01-23	2.833.323,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2873	133,3548	16-01-23	7.295.789,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6306	131,6885	16-01-23	1.620.978,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0485	126,0999	16-01-23	363.325.673,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0780	128,1344	16-01-23	14.775.109,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,6137	951,6699	16-01-23	45.507.994,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,4576	1.005,8847	16-01-23	51.841.015,18	100

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SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9666	99,0015	16-01-23	183.679.205,68	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,4697	185,6231	16-01-23	193,54	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,4306	112,8850	16-01-23	126.859.041,58	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	101,2189	101,4301	13-01-23	439.305.404,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	297,4368	300,1147	13-01-23	31.562.537,25	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,6797	39,1189	13-01-23	15.903.448,29	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,4649	234,6919	16-01-23	289.267.592,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,1315	263,4226	16-01-23	9.251.486,22	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,1101	134,4507	16-01-23	125.821.253,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,9525	146,3429	16-01-23	748.426,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9460	96,0525	16-01-23	854.250.366,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6801	90,7108	16-01-23	164.778.313,13	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9690	113,5952	16-01-23	166.525.707,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,6372	119,3056	16-01-23	7.226.729,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,4548	114,0860	16-01-23	77.543.923,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,6888	114,3236	16-01-23	2.750.757,82	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7043	87,7425	16-01-23	10.092.640,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5732	86,6081	16-01-23	105.352.850,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5689	89,5948	16-01-23	1.499.661.256,18	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	9,3686	9,3702	16-01-23	1.144.992.604,20	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5912	9,5931	16-01-23	470.263.069,17	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5440	9,5459	16-01-23	238.305.799,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,1745	98,4245	13-01-23	13.572.127,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8205	98,0682	13-01-23	61.898.148,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9922	98,2410	13-01-23	128.077.904,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,8494	98,2122	13-01-23	11.952.070,60	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,6418	98,0023	13-01-23	95.028.264,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6438	98,0051	13-01-23	231.826.793,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,8546	98,4680	13-01-23	7.394.129,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,3617	97,9701	13-01-23	29.083.623,60	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,6010	98,2118	13-01-23	60.051.794,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5792	98,7186	13-01-23	11.992.000,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2754	98,4132	13-01-23	30.236.836,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4478	98,5865	13-01-23	75.164.154,93	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	20,7580	20,8016	13-01-23	16.957.632,04	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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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	8,8755	8,8834	17-01-23	50.620.344,65	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.629,8627	2.635,5234	17-01-23	78.387.110,23	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.661,6020	2.667,3492	17-01-23	5.502.171,08	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6082	13,6472	17-01-23	38.583.186,21	953
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8957	10,8989	17-01-23	28.298.922,43	576
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4386	9,4422	16-01-23	43.057.698,45	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3518	8,3564	16-01-23	13.613.373,42	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1093	10,1324	16-01-23	35.811.338,28	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0833	10,1062	16-01-23	2.418.000,10	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1019	10,1245	16-01-23	219.210,42	87
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0296	12,9924	17-01-23	36.674.528,34	1.404
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6996	8,6996	17-01-23	432.278,63	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3931	6,4009	16-01-23	3.040.624,57	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8626	6,8695	16-01-23	77.974.401,55	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4117	15,4480	17-01-23	8.047.488,18	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7954	15,8329	17-01-23	2.499.410,54	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0701	6,0779	17-01-23	20.716.887,40	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1422	6,1501	17-01-23	7.794.103,43	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4630	14,4841	17-01-23	1.861.371,02	79
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,0802	15,1025	17-01-23	5.901.613,38	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1507	5,1628	17-01-23	13.356.191,04	130
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2393	5,2516	17-01-23	6.989.527,45	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4949	32,5054	16-01-23	866.744,24	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4147	34,4263	16-01-23	3.100.860,31	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2604	6,2599	17-01-23	921.770,30	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1819	6,1814	17-01-23	1.840.756,52	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8887	5,8934	17-01-23	110.483.767,90	446
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1465	6,1515	17-01-23	32.111.943,66	228
TARFONDO	ES0177975036	UBS ESPAÑA	14,3369	14,3371	16-01-23	38.301.674,84	84
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0014	10,0141	16-01-23	835.348,07	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.	10,4588	10,4688	16-01-23	15.522.306,03	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9893	9,9993	16-01-23	1.245.021,67	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.	9,9680	9,9776	16-01-23	1.206.181,19	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7632	11,8036	17-01-23	1.025.040,67	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7682	11,8088	17-01-23	3.352.672,95	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6367	9,6433	16-01-23	10.236.682,10	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6234	9,6297	16-01-23	1.011.532,56	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7569	8,7885	17-01-23	6.143.803,91	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7546	8,7886	17-01-23	2.934.478,81	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1452	10,1584	16-01-23	60.950,91	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1562	9,1728	16-01-23	1.139.338,15	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1850	9,2021	16-01-23	17.957.445,31	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8805	9,9075	16-01-23	1.262.230,00	58
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8876	9,8885	16-01-23	2.325.863,29	55
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1388	10,1450	16-01-23	6.363.474,79	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1333	10,1405	16-01-23	13.427.632,71	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8930	9,8974	16-01-23	2.002.161,41	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2599	9,2895	16-01-23	5.546.081,95	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	16-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2007	6,2022	17-01-23	2.822.957,30	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	16-01-23	64.895,91	1.007
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0214	10,0618	16-01-23	7.549.416,06	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6162	13,6200	16-01-23	7.071.692,50	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,2830	88,4200	16-01-23	13.042.876,98	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,7882	12,8361	17-01-23	7.910.470,65	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9022	9,9016	17-01-23	297.049,20	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.211,6696	1.212,3746	17-01-23	831.088.441,74	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.158,3272	1.160,3911	16-01-23	86.320.527,53	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0101	9,0154	16-01-23	64.239.755,81	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8915	9,9276	17-01-23	297.771.074,24	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0178	10,0532	17-01-23	79.682.571,62	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,7353	1.169,1294	16-01-23	342.228.211,22	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0826	10,1061	17-01-23	1.154.881.784,26	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4561	10,4957	17-01-23	23.375.436,76	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.	14,1882	14,2233	16-01-23	74.235.919,44	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0996	10,1149	17-01-23	17.885.372,42	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.	11,9520	11,9992	16-01-23	16.648.140,78	1.887
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4099	12,4344	16-01-23	37.975.733,19	4.192
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7368	99,0129	17-01-23	7.926.639,95	996
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.821,5222	1.823,9023	17-01-23	55.326.377,94	2.353
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7183	5,7251	17-01-23	3.407.350,30	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0278	9,0242	16-01-23	18.566.441,50	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4555	9,4841	17-01-23	4.122.559,73	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	12,9180	12,9247	17-01-23	4.377.266,28	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.	100,0965	100,1440	17-01-23	10.408.336,38	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0092	96,0543	17-01-23	31.780.407,20	478
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0774	100,1250	17-01-23	9.619.262,27	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3772	9,3990	17-01-23	3.737.664,45	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2844	9,3124	17-01-23	9.482.775,19	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	804,4297	804,5734	16-01-23	194.240.499,37	2.413
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,8238	136,3539	17-01-23	2.765.328,11	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,6207	132,1325	17-01-23	2.036.755,85	201
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0018	10,0078	16-01-23	3.002.341,21	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9613	9,9672	16-01-23	5.554.754,13	48
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5667	9,5687	16-01-23	19,59	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7139	9,7150	16-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4376	9,4387	16-01-23	180.301.331,28	6.101
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	815,2560	815,6816	16-01-23	32.299.169,65	2.529
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	755,5888	755,9832	16-01-23	5.333.947,36	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	838,0393	838,4767	16-01-23	7,67	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	850,6915	851,1674	16-01-23	20,10	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	788,2240	788,6834	16-01-23	18,59	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7425	6,7439	16-01-23	26.809.887,55	1.841
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2019	7,2038	16-01-23	8,62	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4433	7,4454	16-01-23	17,41	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8526	7,8565	16-01-23	13.599.069,55	907
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4402	8,4448	16-01-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3810	8,3814	16-01-23	23.635.299,02	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1041	6,1078	16-01-23	26.009.249,31	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8877	7,8903	16-01-23	52.061.249,77	2.133

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3420	8,3418	16-01-23	22,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2099	8,2096	16-01-23	26.245,59	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0127	8,0123	16-01-23	31.438.722,06	1.511
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2391	9,2505	16-01-23	7.148.804,48	574
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8573	9,8700	16-01-23	20,28	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2328	9,2338	16-01-23	67.268.041,57	1.844
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3817	9,3829	16-01-23	181.760,64	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3388	9,3400	16-01-23	5.024.622,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7105	9,7230	16-01-23	18,19	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9642	6,9727	16-01-23	46.395.655,97	2.883
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0472	6,0403	16-01-23	44.066.061,87	2.043
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2645	6,2576	16-01-23	1.122,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2314	6,2244	16-01-23	41.061,79	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1962	6,2005	16-01-23	168.935.470,02	7.084
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1184	13,1226	16-01-23	50.922.036,55	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3141	13,3186	16-01-23	58.170.757,02	14.279
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1657	7,1655	16-01-23	211.589.389,64	7.406
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1918	7,1917	16-01-23	71.446.715,52	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2302	100,2346	16-01-23	1.475.271.889,43	47.040
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,5407	103,5482	16-01-23	53.304.811,03	14.260
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	374,6905	373,5978	16-01-23	38.685.097,94	2.486
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6823	86,6892	16-01-23	117.023.317,83	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4049	6,4073	16-01-23	134.954.306,74	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3858	6,3787	16-01-23	1.098,09	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2621	6,2665	16-01-23	63.091.702,29	16.206
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1854	6,1899	16-01-23	1.010,12	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0795	6,0837	16-01-23	37.986.118,08	1.499
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0942	5,1022	16-01-23	3.152.532,13	392
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1851	5,1934	16-01-23	5.763.940,40	1.947
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,0458	69,0927	16-01-23	26.458.553,39	1.576
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,2036	70,2532	16-01-23	3.728.915,87	1.954
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,9807	64,9996	16-01-23	1.058.572.238,81	37.745
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0862	5,1044	16-01-23	4.947.664,35	575
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1623	5,1809	16-01-23	17.277.606,48	11.322
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5171	9,5209	16-01-23	62.054.362,34	2.550
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5021	6,5072	16-01-23	61.097.175,75	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3726	5,3767	16-01-23	67.164.257,35	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2700	5,2760	16-01-23	57.430.801,01	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	382,9506	381,8470	16-01-23	1.051,21	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3130	20,3774	17-01-23	119.860.683,38	2.510
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,5944	11,6032	17-01-23	5.120.367,97	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0190	1,0191	17-01-23	16.209.174,81	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	1,0013	17-01-23	100.159,70	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0109	1,0109	17-01-23	61,67	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9546	,9562	17-01-23	18.938.301,00	44
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9494	,9510	17-01-23	7.338.058,25	82
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2283	7,1941	17-01-23	2.573.801,57	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1608	7,1267	17-01-23	237.061,95	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7582	9,7706	17-01-23	4.201.840,39	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5530	9,5587	17-01-23	12.649.896,48	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0781	9,0834	17-01-23	616.923,29	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5791	11,5834	16-01-23	117.146.879,95	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6926	9,7012	17-01-23	15.383.959,02	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,3257	322,3244	17-01-23	75.202.384,71	544
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9870	14,9366	17-01-23	53.324.741,51	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6660	14,6776	16-01-23	68.210.778,51	284
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2884	50,2753	31-12-22	56.657.095,39	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
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.	14,8640	14,8739	16-01-23	85.778.579,92	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3165	14,3254	16-01-23	21.558.294,08	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3061	10,3130	16-01-23	2.198.463,38	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8683	14,8781	16-01-23	36.847.400,49	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,3895	10,3960	16-01-23	1.464.942,97	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3061	10,3129	16-01-23	1.319.424,02	4
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.	109,4842	109,5439	16-01-23	44.862.950,90	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,1533	109,2127	16-01-23	4.289.674,00	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,3057	107,3619	16-01-23	467.860,94	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9130	9,9200	16-01-23	3.576.013,45	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9130	9,9200	16-01-23	511.588,62	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.	99,3250	99,3771	16-01-23	9.315.005,64	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,2817	101,3348	16-01-23	1.013.348,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,3890	98,4361	16-01-23	1.603.456,49	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,2844	99,3319	16-01-23	488.861,42	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	99,9481	100,0001	16-01-23	591.307,61	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0075	102,0673	16-01-23	9.291.963,76	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0076	102,0673	16-01-23	1.145.146,22	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2315	9,2526	16-01-23	77.594.618,87	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1558	10,1758	16-01-23	61.511.123,11	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	10,7046	10,6774	17-01-23	11.271.327,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,8838	190,8274	17-01-23	125.378.922,04	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4850	14,5593	17-01-23	26.440.974,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7418	12,7494	17-01-23	4.086.654,50	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,2488	113,9378	30-12-22	27.074.906,00	132
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,1356	76,5509	30-12-22	5.604.468,75	29
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,6481	136,2389	30-12-22	842.039,54	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	92,7663	92,9706	17-01-23	58.398.450,18	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2322	117,1600	17-01-23	3.918.503,60	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,5750	117,5030	17-01-23	286.468.151,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,8831	112,0532	17-01-23	100.219.176,25	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	8,9340	8,9608	17-01-23	21.071.171,88	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	38.287,8064	38.297,8925	17-01-23	8.893.707,34	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.	27,6091	27,2961	17-01-23	17.380.931,84	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5071	16,5663	16-01-23	5.638.745,62	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6397	17,7033	16-01-23	242.826,90	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7267	17,7905	16-01-23	5.764.034,29	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3742	17,4368	16-01-23	113.614.925,19	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8950	17,9596	16-01-23	9.202.565,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4421	17,5048	16-01-23	616.980,06	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	12,6384	12,6448	17-01-23	23.688.863,12	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.	7,8238	7,8249	16-01-23	340.591.930,31	239
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,5834	297,9936	17-01-23	41.069.910,28	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,9533	238,1526	17-01-23	39.982.825,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	620,0822	620,1442	16-01-23	12.619.182,24	299
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0829	11,0961	17-01-23	714.150,26	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0731	11,0863	17-01-23	15.677.174,88	242
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	11,2244	11,2434	17-01-23	13.777.947,33	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8691	10,8975	17-01-23	11.834.961,75	471
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	8,4940	8,5146	16-01-23	2.088.168,48	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3494	10,3582	16-01-23	1.978.565,72	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9300	9,9507	16-01-23	18.834.127,05	372
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,8375	10,9326	16-01-23	4.685.819,91	208
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5441	9,5530	16-01-23	7.151.805,20	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3315	8,3644	16-01-23	563.424,95	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,6499	17,7615	16-01-23	1.959.075,48	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,6359	10,6896	16-01-23	17.033.660,31	232
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3646	10,3939	16-01-23	5.398.714,13	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5158	8,4861	16-01-23	391.302,75	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5862	20,8838	16-01-23	3.458.857,79	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3790	8,3919	16-01-23	40.829,76	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4054	8,4184	16-01-23	1.113.141,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7864	10,7880	17-01-23	31.500.880,67	178
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7156	10,7170	17-01-23	3.710.636,18	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7846	11,7858	16-01-23	30.599.317,25	1.126
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7344	13,7363	16-01-23	2.009.599,14	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7824	12,7840	16-01-23	1.176.714,03	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,1118	145,1727	16-01-23	32.805.599,06	1.136
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,1002	151,1661	16-01-23	8.950.657,91	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,3759	12,4204	16-01-23	26.063.188,39	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,3655	14,4176	16-01-23	30.482,26	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,2473	13,2951	16-01-23	3.401.993,32	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4879	16,5120	16-01-23	67.282.211,56	972
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.	9,0929	9,0925	16-01-23	16.363.345,05	1.798
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.	9,1374	9,1372	16-01-23	3.382.389,24	25
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1146	9,1143	16-01-23	1.087.837,14	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PYME							
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2732	6,2729	16-01-23	65.712.315,40	3.999
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6839	6,6838	16-01-23	114.517.879,21	2.119
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4337	6,4334	16-01-23	57.434.720,04	3.707
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5115	6,5114	16-01-23	201.388.391,77	3.414
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7119	5,7119	16-01-23	243.346.965,74	8.746
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3516	7,3542	16-01-23	17.808.831,29	1.143
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0375	8,0406	16-01-23	21,99	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7841	5,8006	16-01-23	17.117.902,74	1.540
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8739	5,8907	16-01-23	20.926.024,97	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6489	5,6488	16-01-23	13.819.899,25	1.126
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5110	5,5108	16-01-23	43.033.064,90	2.765
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7120	5,7119	16-01-23	25.409.686,46	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5732	5,5731	16-01-23	88.985.485,47	1.846
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7607	5,7605	16-01-23	39.241.154,73	2.149
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8913	5,8912	16-01-23	8.790.291,30	175