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	12.189,5621	12.188,4841	19-01-23	40.084.120,10	164
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	1.683,1568	1.683,2761	22-01-23	65.913.330,92	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5880	1.336,5861	20-01-23	6.613.018,05	508
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.	107,7261	107,8144	19-01-23	13.545.623,21	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0091	9,8524	19-01-23	138.994.305,89	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3890	13,1344	19-01-23	120.365.428,84	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9266	13,7180	19-01-23	235.610.339,76	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4683	9,3614	19-01-23	30.600.952,53	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7683	14,6653	19-01-23	68.401.554,01	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1562	15,9743	19-01-23	608.770.717,67	20.855
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,9788	13,0579	20-01-23	20.492.087,70	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	97,4784	97,6738	17-01-23	126.384,01	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	116,8810	117,1168	17-01-23	1.112,61	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	158,6511	158,9669	17-01-23	39.875.540,77	1.797
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.	6,5660	6,5791	17-01-23	1.272.936,32	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5053	8,5221	17-01-23	19.023.239,04	1.259
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2396	6,2520	17-01-23	2.826.867,37	12
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2144	9,2328	17-01-23	275.390.736,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4979	6,5109	17-01-23	4.840.303,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3092	9,3381	17-01-23	10.790.854,63	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3160	42,4461	17-01-23	115.818.676,27	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9753	9,0030	17-01-23	16.811.361,92	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,2497	48,3994	17-01-23	281.554.708,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0566	21,0704	17-01-23	49.274.085,09	3.194
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8004	8,8063	17-01-23	9.844.187,07	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7900	10,7644	17-01-23	35.371.686,44	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7375	7,7191	17-01-23	9.438.818,10	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0223	8,0035	17-01-23	2.003.757,81	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,8232	111,3316	17-01-23	62.829,47	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.	1,2790	1,2681	19-01-23	33.942.949,69	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6592	17,6189	18-01-23	124.179.193,64	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7662	19,6494	18-01-23	411.570.665,88	4.210
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3919	14,3826	18-01-23	15.551.733,51	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2912	12,2830	18-01-23	23.654.322,05	190
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3772	13,3140	18-01-23	323.951,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0130	12,9514	18-01-23	48.256.830,79	412
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0476	11,0296	18-01-23	174.893.647,54	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3235	11,3052	18-01-23	2.223.585,35	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0807	18,0160	18-01-23	2.031.884,23	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6384	14,5860	18-01-23	3.336.211,21	71
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5346	11,5552	18-01-23	109.159.173,81	617
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2113	15,1879	18-01-23	951.439.815,82	4.942
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6206	12,6331	18-01-23	168.489.808,11	926
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7565	11,7085	18-01-23	31.388.540,12	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2619	110,1815	18-01-23	97.686.687,21	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3548	10,2638	19-01-23	53.354.456,64	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7371	10,6429	19-01-23	29.454.296,03	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7743	10,6799	19-01-23	25.228.295,65	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7940	9,7634	19-01-23	137.840.371,81	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1333	10,1017	19-01-23	4.005.259,20	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2290	10,1972	19-01-23	48.371.438,82	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6708	8,6884	20-01-23	868.699,29	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7496	24,1442	20-01-23	567.392.132,84	35.578
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0774	11,9056	19-01-23	60.036.922,56	2.790
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7088	11,5424	19-01-23	9.841.824,23	479
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2781	9,2316	18-01-23	3.353.518,13	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2487	9,2426	18-01-23	791.775,97	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8376	12,7050	19-01-23	6.054.069,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5829	12,4528	19-01-23	80.323.466,26	2.326
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9648	93,5796	19-01-23	987.298,16	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,1239	99,9204	19-01-23	920.316,59	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3643	13,3020	18-01-23	5.607.261,71	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8066	13,7424	18-01-23	13.849.958,11	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0296	11,9740	18-01-23	365.126,90	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1965	11,1444	18-01-23	2.299.849,41	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3117	11,3047	18-01-23	11.229.301,25	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8725	11,8653	18-01-23	32.351.020,13	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0716	11,0651	18-01-23	727.271,28	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7786	10,7720	18-01-23	2.596.682,78	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2763	10,2935	18-01-23	16.577.786,83	1.643
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8361	10,8545	18-01-23	65.030.153,59	885
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3089	10,3265	18-01-23	1.265.579,76	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1001	10,1172	18-01-23	2.017.616,47	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7680	11,7168	19-01-23	390.268,45	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5536	9,5273	19-01-23	6.146.392,37	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4756	12,4215	19-01-23	26.699.666,79	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3458	11,2643	19-01-23	7.406.036,06	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6946	9,6362	19-01-23	2.643.734,41	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1974	10,1362	19-01-23	3.331.867,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4062	9,3655	19-01-23	52.002.951,64	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7108	97,8672	18-01-23	43.259.729,66	1.147
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4316	6,4424	18-01-23	243.556.254,00	9.376
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,9865	594,6191	18-01-23	17.678.400,61	813
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3875	12,3866	18-01-23	2.006.461.004,12	94.908
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.	13,9828	14,0260	16-01-23	37.122.883,32	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7051	7,8116	05-01-23	241.111,58	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8932	12,0569	05-01-23	10.721.337,86	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9855	13,1646	05-01-23	3.687.002,41	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7258	15,9430	05-01-23	1.007.450,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2539	7,2684	16-01-23	2.194.650,08	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1188	9,1356	16-01-23	16.684.756,54	2.272
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3138	13,3391	16-01-23	6.460.980,78	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6416	16,6743	16-01-23	3.334,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7929	7,8182	16-01-23	3.506.239,28	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0795	15,1270	16-01-23	25.122.627,20	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4165	16,4692	16-01-23	5.267.952,74	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4211	8,4302	16-01-23	24.684.189,09	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0465	14,0594	16-01-23	92.332.801,27	8.241
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2981	15,3129	16-01-23	71.858.191,09	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5082	16,5252	16-01-23	10.228.665,04	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.	21,2867	21,3361	16-01-23	26.264.073,38	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.	9,5443	9,5513	16-01-23	11.012.356,10	1.657
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1602	9,1664	16-01-23	57.060.248,05	3.409
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2268	98,2227	16-01-23	192.693,69	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1974	92,1902	16-01-23	118.333.646,66	4.073
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,7885	101,9921	16-01-23	278.676,15	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9396	13,9663	16-01-23	25.102.985,13	2.415
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8718	98,9248	16-01-23	2.869.459,40	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,9315	122,9928	16-01-23	757.326.277,87	35.738
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5310	100,6652	16-01-23	129.583,45	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5988	106,7348	16-01-23	80.974.522,36	4.717
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0027	100,1981	16-01-23	353.529,71	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3066	112,5164	16-01-23	23.215.604,58	1.807
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6873	10,6891	16-01-23	3.685.549,35	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5647	98,7206	16-01-23	1.257.929,77	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2446	111,4150	16-01-23	12.246.943,43	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7862	17,8452	16-01-23	2.928.123,61	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,0914	115,6177	17-01-23	6.476.562,37	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8373	5,8407	16-01-23	1.411.616.883,13	248.542
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0618	6,0624	16-01-23	1.569.883.191,20	176.061
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2011	8,1980	16-01-23	446.109.457,85	13.674
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8097	7,8066	16-01-23	929.768,20	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6776	5,6818	16-01-23	2.172.572,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3873	5,3909	16-01-23	2.984.923,57	264
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5330	5,5372	16-01-23	664.160,37	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,1708	124,2989	16-01-23	6.865.209,23	1.694
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3899	6,3944	16-01-23	17.385.229,12	639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8078	5,8080	16-01-23	1.908.972,66	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8825	5,8825	16-01-23	10.074.723,96	641
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9634	5,9638	16-01-23	113.072.813,99	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3437	6,3438	16-01-23	35.812.063,17	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5083	6,5120	16-01-23	121.256.741,02	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0822	6,0852	16-01-23	9.082.952,12	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5741	7,5884	16-01-23	118.617.170,34	2.872
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8299	10,8490	16-01-23	216.062.437,60	18.715
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7832	9,8010	16-01-23	210.645.067,27	3.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2701	10,2890	16-01-23	12.568.025,29	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0538	9,0696	16-01-23	269.031.676,41	5.192
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1627	13,1840	16-01-23	1.058.443.128,01	81.838
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1343	14,1580	16-01-23	1.318.651.237,51	16.026
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1234	14,1336	16-01-23	481.584.144,25	7.732
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7703	13,8126	16-01-23	114.811.577,02	1.788
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2193	6,2281	17-01-23	331.021,78	13
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7219	98,7130	16-01-23	7.860.409,40	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0723	126,0579	16-01-23	4.475.569.893,42	133.961
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1905	111,3633	16-01-23	674.677,38	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,5392	129,7294	16-01-23	122.446.676,67	6.401
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9749	106,0630	16-01-23	6.423.562,34	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6691	120,7635	16-01-23	1.271.043.213,24	41.849
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,0022	118,1123	16-01-23	66.184.279,05	6.216
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8400	11,8638	17-01-23	52.670.197,05	4.879
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0555	6,0677	17-01-23	23.038.998,94	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1201	6,1325	17-01-23	2.939.859,20	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1659	7,1965	20-01-23	178.155.623,41	15.259
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7019	5,7044	20-01-23	414.251.848,14	9.553
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4699	7,5144	20-01-23	38.306.168,91	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3907	12,3218	19-01-23	10.206.426,42	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6225	14,4801	19-01-23	8.801.199,52	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2346	12,1149	19-01-23	14.310.249,54	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5695	10,5387	19-01-23	14.676.705,96	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5917	13,4909	18-01-23	20.905.462,34	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.	8,2540	8,2470	19-01-23	225.124.201,30	2.400
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7655	10,7312	19-01-23	7.202.534,02	96
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8760	9,7836	19-01-23	7.119.344,59	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9456	9,9249	19-01-23	2.229.665,82	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1215	10,0996	19-01-23	19.175.599,56	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0640	10,0814	20-01-23	55.431,29	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2006	9,2167	20-01-23	239.157,12	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4412	292,9419	19-01-23	5.161.761,14	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,3144	306,8016	19-01-23	17.280.967,35	4.616
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	1.054,5248	1.045,9164	19-01-23	10.029.620,88	1.403
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,4456	1.011,0737	19-01-23	111.180.411,73	6.998
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,6764	404,3788	19-01-23	29.397.131,44	2.305
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,1395	421,6335	19-01-23	12.934.663,39	2.834
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,2627	692,1790	19-01-23	282.216.938,33	12.136
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.061,1691	1.052,1805	19-01-23	67.890.892,80	4.160

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6856	318,1453	19-01-23	697.618.628,80	32.150
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.671,2158	7.665,0859	19-01-23	13.308.570,46	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.645,5677	7.639,5756	19-01-23	42.993.272,93	4.506
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8472	290,3796	19-01-23	587.555.181,25	21.627
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,3174	344,2282	19-01-23	3.432.296,19	1.646
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,2593	326,3182	19-01-23	145.743.586,77	8.772
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,8730	302,3434	19-01-23	29.538.085,98	2.860
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0108	295,5061	19-01-23	408.568.319,22	21.187
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4575	4,4443	19-01-23	4.646.960,95	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2011	10,2469	20-01-23	5.917.565,32	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9222	,9253	20-01-23	10.667.246,81	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9527	,9529	19-01-23	1.646.571,64	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8922	,8826	19-01-23	561.576,46	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9195	,9158	19-01-23	1.569.225,37	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9393	,9381	19-01-23	16.924.444,38	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.	6,6231	6,6235	19-01-23	462.442,43	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4787	9,3952	19-01-23	7.908.504,32	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3304	9,2887	19-01-23	8.522.597,50	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.	9,4156	9,3534	19-01-23	8.945.034,32	282
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5134	9,4740	19-01-23	6.809.020,14	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0727	9,0513	19-01-23	1.016.882,16	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2025	19-01-23	64.717,85	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.	12,5444	12,4017	19-01-23	115.378.356,23	4.743
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4674	10,3965	19-01-23	534.255.657,14	14.836
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7263	11,7070	19-01-23	161.090.943,26	7.162
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2022	9,1706	19-01-23	2.214.462.573,57	56.108
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.	10,8722	10,7398	19-01-23	107.240.988,70	15.190
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.	6,8545	6,8446	18-01-23	45.960.444,25	218
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5364	12,4828	18-01-23	234.688.255,59	6.910
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3076	13,2223	19-01-23	16.090.822,06	416
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.	13,5181	13,4317	19-01-23	2.716.388,70	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.	17,9734	17,8962	19-01-23	23.934.398,84	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4221	18,3433	19-01-23	10.499.144,26	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5683	18,4890	19-01-23	4.674.254,13	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,1048	11,0801	19-01-23	9.100.617,23	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8344	10,8101	19-01-23	21.142.490,29	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1812	11,1564	19-01-23	2.572.387,05	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3784	11,3532	19-01-23	402.756,01	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.	12,9560	12,9184	19-01-23	8.603.536,56	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2964	13,2581	19-01-23	19.041.032,63	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5164	11,4705	19-01-23	10.027.481,76	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7879	11,7411	19-01-23	17.035.528,22	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8806	15,7461	19-01-23	19.383.060,18	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,9151	932,3082	19-01-23	8.097.971,36	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	891,1894	890,1265	19-01-23	8.544.938,41	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6766	10,6696	19-01-23	44.352.555,77	1.109
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6715	12,5658	19-01-23	17.924.579,36	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2140	9,1532	19-01-23	37.359.926,78	3.013
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	423,3906	427,2550	20-01-23	3.925.344,10	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4439	214,8766	20-01-23	38.792.853,00	1.659
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.	155,8546	155,3417	19-01-23	12.085.912,81	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.	174,6394	174,0690	19-01-23	64.228.693,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1639	28,0924	19-01-23	5.106.012,80	283
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1592	27,0898	19-01-23	67.457,07	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,4335	138,5159	20-01-23	20.816.724,29	864
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	188,2486	193,6420	20-01-23	43.536.640,24	2.276
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.	92,6811	92,2075	19-01-23	40.239.299,30	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,3845	100,5534	18-01-23	5.910.310,41	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2680	100,4361	18-01-23	41.598.775,31	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,9094	97,7225	18-01-23	19.959.573,14	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,3424	102,2664	18-01-23	14.538.411,68	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,0122	101,9359	18-01-23	17.448.809,13	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,3245	89,8455	18-01-23	2.671.531,07	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,6199	90,1381	18-01-23	23.437.669,64	404
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,4936	123,1307	19-01-23	41.066.407,46	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9286	11,9833	20-01-23	12.110.453,30	791
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7208	9,7093	19-01-23	9.157.786,19	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5198	9,5084	19-01-23	2.535.843,92	118
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	11,7657	11,8069	20-01-23	2.214.167,68	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7279	8,7098	19-01-23	3.674.911,05	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7802	14,5949	19-01-23	56.536.936,52	6.767
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7140	9,6797	19-01-23	2.621.230,62	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8102	9,7902	19-01-23	5.048.864,02	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5824	9,5729	19-01-23	248.506.415,76	6.375
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1453	13,0437	19-01-23	84.040.995,55	5.050
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.	13,3074	13,2047	19-01-23	3.889.243,22	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3326	13,2297	19-01-23	63.749.674,87	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6087	13,5037	19-01-23	14.310.822,60	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3107	13,2079	19-01-23	7.600.269,13	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,8960	12,7333	19-01-23	129.929.967,88	11.531
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3001	13,1326	19-01-23	8.226.498,09	8.702
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.	13,1466	12,9809	19-01-23	51.212.720,07	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2746	13,1074	19-01-23	900.754,24	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0217	12,8575	19-01-23	17.514.208,35	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2531	11,2015	19-01-23	294.942.027,07	13.113
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6260	11,5729	19-01-23	152.023,33	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4971	11,4445	19-01-23	12.436.338,31	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.	11,4334	11,3811	19-01-23	347.697.403,88	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6963	11,6428	19-01-23	35.869.894,97	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,3606	19-01-23	18.482.995,24	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5414	10,5214	19-01-23	1.354.885.917,96	56.069
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8648	10,8442	19-01-23	72.095,14	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7531	10,7326	19-01-23	48.597.043,39	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7075	10,6871	19-01-23	1.413.277.406,38	8.367
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9280	10,9073	19-01-23	170.390.058,13	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6509	19-01-23	61.793.480,51	1.594
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6835	9,6869	19-01-23	4.414.763,30	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9433	9,9470	19-01-23	69.927.893,80	8.859
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.	9,8108	9,8144	19-01-23	5.644.917,14	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,9488	19-01-23	1.053.943,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7496	9,7531	19-01-23	480.488,58	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5108	20,3168	19-01-23	51.441.100,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0230	19,8330	19-01-23	98.627,04	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2890	20,0968	19-01-23	80.732,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4086	8,3973	19-01-23	8.639.457,78	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8676	7,8570	19-01-23	31.085.834,76	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2977	8,2864	19-01-23	178.952,29	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8586	7,8478	19-01-23	4.763,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3795	8,3682	19-01-23	721.559,07	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9146	7,9044	19-01-23	38,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7235	19-01-23	3.231.130,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0588	9,0249	19-01-23	43.876.157,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,6128	9,5768	19-01-23	199.472,70	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	9,0023	19-01-23	11.210,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7416	9,7052	19-01-23	1.044,74	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0328	19-01-23	46.157,98	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.	9,7314	9,8455	20-01-23	18.514.047,87	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,6233	20-01-23	240.993,07	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6994	9,8130	20-01-23	356.466,77	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2195	9,1914	19-01-23	2.455.534,41	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1828	9,1547	19-01-23	2.262.708,81	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8644	19-01-23	553.868,34	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8684	9,8920	19-01-23	7.420.284,68	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,7100	19-01-23	3.887.876,36	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6030	20,4081	19-01-23	109.148.668,78	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,3366	175,7840	18-01-23	7.114.477,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,3957	295,7880	18-01-23	3.542.159,50	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5897	21,5899	18-01-23	8.091.998,82	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.	68,2436	68,1701	18-01-23	153.420.815,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7764	80,0052	18-01-23	674.370.239,19	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3876	118,1579	18-01-23	3.767.872,79	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,1835	115,9552	18-01-23	519.223.157,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2383	67,1694	18-01-23	28.364.919,88	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,4435	77,4387	19-01-23	4.355.890,11	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,0170	78,9929	19-01-23	71.571,03	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8926	12,7792	19-01-23	8.453.599,58	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6776	9,6659	19-01-23	5.758.042,02	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1488	10,1196	19-01-23	16.282.646,88	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9647	10,9118	19-01-23	26.600.286,41	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8662	11,7851	19-01-23	12.470.497,46	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4599	6,4404	19-01-23	65.076.968,02	104
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8806	30,7504	19-01-23	33.953.885,06	287
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2604	6,2435	19-01-23	29.293.574,48	285
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3302	6,3132	19-01-23	595.901,80	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,2074	94,3775	19-01-23	103.261.480,11	2.264
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,0183	138,8001	19-01-23	14.182.796,14	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4468	11,4163	19-01-23	43.982.067,63	622
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,2630	116,6204	19-01-23	24.255.775,04	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3467	9,2227	19-01-23	9.982,57	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2632	8,1536	19-01-23	608.232,50	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7518	8,6354	19-01-23	28.059.877,25	1.060
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,7811	106,3183	19-01-23	7.622.699,33	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,0479	98,6175	19-01-23	61.867.601,66	987
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8137	9,8139	19-01-23	3.534.533,04	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0457	10,0278	19-01-23	19.679.223,52	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9278	9,9099	19-01-23	148.659,82	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0217	9,9153	19-01-23	3.259.996,82	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0572	9,9503	19-01-23	748.827,06	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8577	9,8443	19-01-23	1.391.624,80	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8080	9,7946	19-01-23	561.132,50	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6064	8,5769	18-01-23	37.446.703,87	2.336
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3530	9,3212	18-01-23	28.865,60	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1336	9,1027	18-01-23	27,35	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7185	5,7222	18-01-23	197.497,46	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7174	5,7211	18-01-23	618.657,16	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7174	5,7211	18-01-23	3.866.363,68	337
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7174	5,7211	18-01-23	5.067.864,61	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7220	6,7042	19-01-23	761.212.721,80	27.350
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0707	7,0523	19-01-23	9,83	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1189	7,1001	19-01-23	20,93	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8855	6,8673	19-01-23	4.116.404,02	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5849	9,4269	19-01-23	110.416.853,73	5.215
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2037	10,0359	19-01-23	12,41	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2609	10,0921	19-01-23	29,13	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9261	9,7626	19-01-23	10.093.327,75	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9208	7,8420	19-01-23	681.433.575,59	23.346
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5477	8,4626	19-01-23	11,23	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1123	8,0318	19-01-23	7.947.189,39	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4310	8,3471	19-01-23	12,17	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7636	6,6649	19-01-23	226.850.066,07	9.095
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9294	6,8285	19-01-23	2.453.356,76	1.685
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,6983	63,0013	19-01-23	51.094.466,37	2.690
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,8762	64,1684	19-01-23	911,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8063	5,7896	19-01-23	1.332.562.533,01	44.147
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8569	5,8402	19-01-23	944,83	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,2843	65,7039	19-01-23	928,35	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1056	6,9958	19-01-23	870,42	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,2651	187,2410	19-01-23	14.398.573,52	139

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	8,9821	8,9596	20-01-23	2.346.023,26	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8577	8,8353	20-01-23	3.375.876,16	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4505	5,4492	20-01-23	31.585.131,71	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4608	10,3430	19-01-23	21.835.049,81	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9965	,9848	19-01-23	15.757.542,15	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9757	,9744	19-01-23	32.720.041,06	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9507	,9500	20-01-23	42.743.216,34	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5460	6,5736	20-01-23	21.313.883,13	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5516	6,5792	20-01-23	10.212.089,70	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9754	7,0069	20-01-23	16.439.104,00	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7346	6,7649	20-01-23	1.947.468,57	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7687	7,7718	20-01-23	5.562.840,33	174
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7901	7,7933	20-01-23	2.567.806,44	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8544	7,8576	20-01-23	47.707.815,05	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9502	4,9508	20-01-23	3.824.865,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9907	4,9912	20-01-23	663.560,24	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0296	11,0540	19-01-23	15.382.551,95	290
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9666	11,9671	19-01-23	98.547.083,17	372
KALAHARI	ES0160623007	BANKINTER S.A.	12,7476	12,6261	19-01-23	6.132.405,68	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5529	9,5248	19-01-23	14.169.510,53	179
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,6798	14,4329	19-01-23	21.570.496,62	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0047	12,7860	19-01-23	11.305.099,79	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0628	14,0638	18-01-23	3.074.972,07	101
TABOR	ES0179632007	BANKINTER S.A.	9,7856	9,7915	18-01-23	12.013.645,68	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2576	1,2544	19-01-23	9.737.140,69	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2635	1,2603	19-01-23	3.553.888,11	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2709	1,2676	19-01-23	50.469.115,51	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2818	1,2717	19-01-23	829.566,80	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3136	1,3033	19-01-23	13.730.590,73	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2945	1,2843	19-01-23	1.793.467,01	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2426	1,2365	19-01-23	9.079.667,76	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2350	1,2290	19-01-23	3.635.702,32	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2656	1,2594	19-01-23	135.789.919,55	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0992	2,1212	20-01-23	10.964.958,68	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4743	1,4823	20-01-23	16.222.394,62	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4169	7,4252	20-01-23	90.801.115,07	454
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1345	7,1965	20-01-23	76.889,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3103	7,3737	20-01-23	7.683,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7638	7,8312	20-01-23	65.543,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7847	7,8522	20-01-23	3.222.528,53	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8728	4,8589	19-01-23	16.334.813,79	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9414	9,8783	19-01-23	296.350,40	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,3350	119,1195	20-01-23	1.511.750,06	58
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,6155	123,4312	20-01-23	7.264.525,86	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8750	14,9738	20-01-23	13.885.760,65	245
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0629	1,0635	20-01-23	28.897.816,98	248
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6909	102,7453	20-01-23	5.950.453,91	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4213	106,4802	20-01-23	2.345.104,21	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7554	95,6972	20-01-23	3.816.811,36	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5706	97,5126	20-01-23	3.277.173,48	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9809	,9804	20-01-23	33.830.497,99	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5911	83,5073	20-01-23	1.218.439,03	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6742	84,5900	20-01-23	715.558,57	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8264	8,8176	20-01-23	1.695.105,25	117
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	,8134	,8127	20-01-23	22.027.554,34	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.011,7579	1.008,8333	19-01-23	13.415.454,27	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	770,8133	765,7822	19-01-23	21.413.343,71	393
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4769	9,4654	19-01-23	165.085.419,71	16.507
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8266	9,8056	19-01-23	226.674.592,32	17.697
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1078	10,0718	19-01-23	237.881.110,64	18.489
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2256	10,1854	19-01-23	301.661.867,27	18.235
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5827	10,5301	19-01-23	408.964.046,59	26.241
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4197	11,3383	19-01-23	145.595.753,26	11.721
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6928	12,5872	19-01-23	133.717.051,98	13.120
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6691	17,7788	20-01-23	179.046.884,34	13.339
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6653	11,6477	20-01-23	102.738.524,97	7.434
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1164	15,1496	20-01-23	206.909.067,28	14.951
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4083	16,6473	20-01-23	226.288.635,12	18.664
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9761	12,9720	20-01-23	287.656.481,34	18.785
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8564	9,8561	18-01-23	147.841,94	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9166	9,9163	18-01-23	893.844,26	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3984	9,2460	19-01-23	5.385.466,95	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6280	10,4556	19-01-23	5.016,98	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7026	9,7021	18-01-23	742.190,88	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7618	9,7613	18-01-23	137.223,32	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7805	9,7800	18-01-23	1.007.171,20	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7959	9,7955	18-01-23	588.501,01	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9107	9,8873	18-01-23	23.972.934,56	199
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0026	9,9791	18-01-23	17.547.630,27	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8072	9,7841	18-01-23	14.293.304,13	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1930	10,1691	18-01-23	12.515.138,45	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4116	8,4087	18-01-23	1.289.268,18	138
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4518	8,4489	18-01-23	583.045,84	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4672	8,4643	18-01-23	842.495,60	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4838	8,4809	18-01-23	497.832,26	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0380	10,0246	20-01-23	37.480.985,26	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1017	10,0847	20-01-23	34.271.490,25	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0404	12,0276	20-01-23	192.633.926,59	1.010
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0969	12,0840	20-01-23	53.910.471,76	576
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8210	8,9013	20-01-23	4.133.621,15	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1003	9,1832	20-01-23	146.273,39	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1200	17,9352	19-01-23	18.144.431,55	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5511	18,3621	19-01-23	5.020.627,52	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6676	32,6987	20-01-23	38.931.060,51	921
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7014	33,7340	20-01-23	15.435.450,46	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5775	11,4987	19-01-23	6.657.019,75	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6914	18,6584	20-01-23	21.300.488,85	263
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8238	18,7906	20-01-23	14.383.567,54	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8777	3,8775	19-01-23	43.045.738,50	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2780	20,2334	19-01-23	24.747.746,77	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5366	12,5005	19-01-23	24.973.767,07	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9055	10,9188	20-01-23	15.681.427,11	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	2.509,1146	2.488,3811	19-01-23	4.720.048,59	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.322,6270	2.303,3710	19-01-23	188.235,39	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7805	10,6755	19-01-23	6.777.617,48	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6931	8,6588	19-01-23	6.140.150,20	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5932	9,5676	19-01-23	2.868.378,99	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0536	10,0137	19-01-23	4.882.542,99	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7419	7,6774	18-01-23	1.232.639,77	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2795	6,0860	18-01-23	866.950,55	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6364	8,6374	18-01-23	6.013.932,13	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9917	13,0007	18-01-23	1.089.312,36	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7393	11,7458	18-01-23	1.541.002,51	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8113	9,8171	18-01-23	2.960.913,27	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2252	10,2460	18-01-23	3.485.558,85	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6438	14,6120	18-01-23	279.540,65	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0032	10,8863	18-01-23	1.203.961,29	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	10,8502	10,8103	18-01-23	1.434.866,08	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1578	12,1534	18-01-23	5.861.471,42	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4684	9,4673	18-01-23	903.438,29	45
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8397	9,8436	18-01-23	2.415.279,45	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,8228	8,8111	18-01-23	12.640.396,68	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4517	9,4545	18-01-23	1.198.745,04	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7482	9,7304	18-01-23	1.057.327,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5618	10,5534	18-01-23	2.534.898,84	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6361	10,6025	18-01-23	3.421.699,44	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1966	12,1434	18-01-23	3.365.789,95	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3907	8,2643	18-01-23	1.528.534,25	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5448	11,5393	18-01-23	3.305.496,28	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6669	10,6264	18-01-23	2.652.510,49	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8825	9,8891	18-01-23	13.307.198,82	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1966	10,1587	18-01-23	1.013.923,63	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0981	11,0677	18-01-23	7.777.764,57	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7019	6,7724	18-01-23	6.505.076,45	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4685	9,4690	18-01-23	793.078,60	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3206	8,2056	18-01-23	752.862,99	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7599	12,7568	18-01-23	16.382.573,80	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4353	7,3977	18-01-23	1.446.951,44	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1238	1,1236	18-01-23	28.709.775,15	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9035	9,9057	18-01-23	2.357.863,79	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2973	10,2477	18-01-23	622.926,09	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5917	76,4743	18-01-23	3.928.343,10	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4309	9,3151	18-01-23	1.523.188,44	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8917	8,8308	18-01-23	847.455,57	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9935	9,9711	18-01-23	6.673.921,16	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8601	9,8804	18-01-23	2.642.052,44	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4601	11,3691	19-01-23	10.277.754,37	260
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5557	84,5545	20-01-23	13.318,84	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.	98,3541	98,3419	20-01-23	55.952,86	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.	96,3545	96,4581	20-01-23	757.937,67	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,9262	117,3282	20-01-23	39.017,43	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,7801	212,9508	20-01-23	3.715.514,63	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7000	100,6985	20-01-23	12.165,55	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8543	105,8505	20-01-23	460.801,27	80
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.	45,7469	45,7604	20-01-23	135,66	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.	113,0160	111,4532	19-01-23	7.647.703,05	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9978	129,2250	19-01-23	81.142.227,57	5.613

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.	120,4348	120,4183	19-01-23	50.940,79	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,3051	96,1112	19-01-23	1.839.971,80	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,2420	90,2146	19-01-23	985.632,58	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1161	86,6408	19-01-23	2.027.726,82	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,7322	95,3334	19-01-23	9.668.335,02	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,5815	80,0806	19-01-23	1.687.258,54	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,0534	108,4401	19-01-23	1.119.315,56	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,1531	87,0485	19-01-23	768.961,11	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	68,0134	68,2123	19-01-23	1.589.336,80	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7240	67,8518	19-01-23	914.576,82	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8049	10,7307	19-01-23	5.921.754,63	589
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	19-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,7490	126,0390	19-01-23	7.253.476,45	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,1330	108,0503	19-01-23	2.028.412,85	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1018	55,1011	19-01-23	138.509,73	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7077	129,6956	19-01-23	180.736,61	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,0027	126,1502	19-01-23	1.739.600,16	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,7692	123,8290	19-01-23	10.697.750,38	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,1125	77,0975	19-01-23	50.351,37	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	144,4309	141,6310	19-01-23	2.832.737,00	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,0156	118,2074	19-01-23	8.052.431,04	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,1339	94,4097	19-01-23	1.019.630,26	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	114,8303	113,9844	19-01-23	1.145.307,58	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4722	77,9178	19-01-23	1.789.671,75	130
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	129,3499	128,4402	19-01-23	1.922.498,35	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,0696	216,3565	20-01-23	39.328.459,00	50
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	241,3560	243,7058	20-01-23	5.164.027,60	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,1586	208,1626	20-01-23	22.175.639,12	1.386
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,6188	51,9682	20-01-23	3.670.268,89	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,8367	6,9264	20-01-23	13.311.264,34	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,9403	119,4923	20-01-23	15.490.745,06	567
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2953	10,2882	20-01-23	39.823.673,62	406
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8039	25,8945	20-01-23	68.111.097,75	889
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7298	58,2688	20-01-23	58.248.472,69	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3620	18,4612	20-01-23	4.153.286,98	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6219	8,9844	20-01-23	8.879.362,77	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,7858	1.445,7515	20-01-23	8.995.537,11	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,2657	135,7569	20-01-23	175.664.512,94	3.572
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5683	21,5568	20-01-23	5.015.245,89	192
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,8911	100,1059	20-01-23	3.581.596,83	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8183	,8080	19-01-23	4.161.922,40	997
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,5540	87,2223	20-01-23	42.112.277,89	2.723
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7327	,7181	19-01-23	7.650.545,20	3.397
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0341	1,0209	19-01-23	10.315.360,57	1.291
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0230	1,0006	19-01-23	4.492.353,45	1.519
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7177	118,3772	19-01-23	13.734.098,83	688
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7404	9,7094	18-01-23	499.347,54	20
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8910	9,8908	18-01-23	2.091.896,16	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8630	99,4167	19-01-23	1.026.231,56	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8271	96,3923	19-01-23	248.350,27	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1538	97,7142	19-01-23	5.813.388,38	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3736	9,4264	18-01-23	2.414.458,18	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3037	9,3560	18-01-23	3.591.473,23	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0680	10,0532	19-01-23	30.154.227,56	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8101	8,6452	19-01-23	3.595.157,02	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1529	9,9631	19-01-23	534.020,75	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0805	7,9294	19-01-23	102.509,07	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3357	11,1824	19-01-23	4.286.046,06	210
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2903	11,1375	19-01-23	1.753.175,44	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8376	12,6637	19-01-23	17.732.299,99	970
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8861	6,8786	19-01-23	13.503.328,16	594
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8376	9,8270	19-01-23	1.569.759,45	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5475	9,5372	19-01-23	3.749.261,12	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2486	9,3005	18-01-23	8.623.770,53	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2909	20,2065	19-01-23	21.838.104,66	1.193

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7182	9,6781	19-01-23	7.708,68	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2910	9,2525	19-01-23	20.842,54	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3849	11,4417	20-01-23	13.035.155,07	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3674	13,2478	19-01-23	9.143.165,91	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9462	11,0009	20-01-23	13.180.459,93	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0246	11,9995	19-01-23	65.028.137,39	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5952	13,4367	19-01-23	21.042.221,75	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8578	11,8456	20-01-23	35.588.463,93	389
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1039	12,0949	19-01-23	13.783.735,38	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3499	13,3681	20-01-23	13.187.519,80	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6937	16,6100	19-01-23	24.110.428,59	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3771	11,2991	19-01-23	7.472.278,25	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0405	6,0426	20-01-23	39.857.315,72	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0423	10,1611	20-01-23	36.497.116,63	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6988	10,6983	22-01-23	3.188.327,20	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,1605	184,3253	20-01-23	64.117.767,75	479
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7434	95,7329	20-01-23	41.799.400,97	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,1363	125,0871	20-01-23	61.567.752,46	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,9528	224,9864	20-01-23	1.703.226.116,29	12.141
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,2393	138,5801	19-01-23	56.272.624,03	838
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	410,5421	415,6493	20-01-23	29.980.046,10	1.518
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8320	123,6839	20-01-23	4.542.697,23	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,7621	123,6134	20-01-23	5.036.123,37	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8960	95,4046	19-01-23	6.530.936,84	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,6870	825,5871	20-01-23	316.404.879,70	6.048
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,7927	836,6973	20-01-23	122.271.562,72	5.438
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,7431	988,2720	20-01-23	105.887.431,97	4.883
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,2261	977,7547	20-01-23	119.791.848,56	2.523
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7081	96,6114	19-01-23	20.715.337,48	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,7966	1.292,1647	20-01-23	83.877.281,25	2.604
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.355,5136	1.371,8593	20-01-23	1.474.075,01	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,2979	669,0643	19-01-23	11.502.588,95	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,6006	117,9283	19-01-23	11.482.131,17	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0372	96,0414	20-01-23	1.512.973,76	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1001	99,1044	20-01-23	3.761.728,94	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,3818	687,3614	20-01-23	96.102.489,28	2.826
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,0579	854,0378	20-01-23	106.557.677,05	2.426
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,6002	741,5858	20-01-23	231.283.225,30	1.359
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6301	85,6300	20-01-23	607.046.460,73	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1789	1.706,1982	20-01-23	78.084.378,53	1.433
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,7430	819,5422	19-01-23	11.232.100,67	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,4476	903,2186	19-01-23	6.638.944,34	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,0376	825,4549	19-01-23	9.063.784,27	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,3236	616,5986	19-01-23	13.167.936,47	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9741	99,8904	20-01-23	175.729.410,07	3.080
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2876	100,0002	20-01-23	15.567.078,77	344
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4476	99,0184	20-01-23	1.949.727,22	43
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7413	100,3066	20-01-23	8.178.157,61	162
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.870,8770	1.877,6882	20-01-23	136.205.736,42	4.021
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.955,4400	1.962,6021	20-01-23	111.306.072,71	5.346
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0059	108,3991	20-01-23	4.175.764,01	138
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.676,3135	2.749,5871	20-01-23	75.235.599,17	3.755
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.283,8543	2.346,4175	20-01-23	9.142,91	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.885,3284	1.920,1552	20-01-23	31.917.899,69	2.272
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	1.964,7923	2.001,1302	20-01-23	9.861,95	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	56,2187	56,0675	19-01-23	12.785.526,32	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,8641	94,0377	20-01-23	24.420.958,12	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.	93,6016	93,7741	20-01-23	1.929.895,42	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7516	103,6366	19-01-23	21.411.858,67	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2165	1.005,3347	19-01-23	47.708.058,21	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1438	122,0296	19-01-23	31.755.716,44	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5191	99,4197	19-01-23	13.365.214,52	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1987	101,1149	19-01-23	16.066.781,64	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9333	115,8382	19-01-23	25.532.663,56	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2529	103,2664	19-01-23	18.207.116,87	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0886	123,0875	19-01-23	51.805.790,54	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7151	118,7023	19-01-23	27.428.176,96	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0679	115,9676	19-01-23	20.929.662,95	648
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.	81,3499	80,4610	19-01-23	13.938.364,85	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,2485	12,1854	20-01-23	40.704.591,92	723
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.319,5209	1.316,0657	19-01-23	27.772.013,21	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,4509	84,1990	19-01-23	11.631.476,59	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,1137	790,8924	19-01-23	22.559.439,60	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	715,4071	724,8467	20-01-23	6.404.847,45	4.265
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	656,9517	665,6063	20-01-23	17.644.877,12	1.002
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2325	92,1746	19-01-23	1.677.988,29	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.	91,4062	91,3484	19-01-23	22.633.309,09	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.	110,3608	111,9064	20-01-23	79.287.930,29	899
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7509	27,7028	20-01-23	42.794.932,20	4.563
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7512	26,7044	20-01-23	23.831.682,71	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7027	95,6506	20-01-23	31.468.569,96	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4470	94,3954	20-01-23	108.953.380,29	1.515
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8194	101,7012	20-01-23	8.530.058,35	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9839	100,8664	20-01-23	46.295.961,29	591
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5054	94,2875	20-01-23	15.468.475,59	75
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9482	91,7360	20-01-23	37.072.561,29	522
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2603	92,0474	20-01-23	158.672.248,54	3.165
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3309	94,3295	19-01-23	10.414.494,38	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4118	101,2601	19-01-23	11.543.915,56	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6392	96,5495	19-01-23	13.631.108,31	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7130	111,5948	19-01-23	22.238.200,23	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,8141	95,6081	19-01-23	12.633.319,16	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6176	82,4760	19-01-23	24.583.564,70	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4639	61,2704	19-01-23	32.553.163,77	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,1137	64,0287	19-01-23	28.947.090,24	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7422	97,6666	19-01-23	7.363.173,63	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.564,8099	1.593,2802	20-01-23	60.904.329,70	4.132
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.552,3531	1.580,5751	20-01-23	212.563.432,21	6.752
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	91,6884	92,6841	20-01-23	2.759.725,11	210
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,1833	103,2945	20-01-23	4.795.959,60	3.684
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5745	78,4155	19-01-23	15.778.170,32	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,2651	70,8697	19-01-23	26.914.492,94	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0400	100,6703	19-01-23	6.897.892,63	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	782,1353	779,8984	19-01-23	16.574.121,44	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4648	78,8761	19-01-23	12.155.722,10	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	843,0694	847,6570	20-01-23	1.279.317,73	371

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	826,2688	830,7536	20-01-23	37.921.492,06	1.188
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,1677	134,4673	20-01-23	8.612.842,38	469
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5819	127,8190	20-01-23	8.664,38	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	844,7963	850,3219	20-01-23	10.955.964,24	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	897,0627	902,9425	20-01-23	15.719.787,68	3.217
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5724	111,3310	19-01-23	23.298.696,88	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2629	73,8320	19-01-23	10.114.609,44	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,9804	116,4721	19-01-23	2.132.652,77	804
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,4046	110,9655	19-01-23	31.868.670,76	2.367
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9028	866,7363	19-01-23	8.775.409,63	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.	1.261,8168	1.263,8452	20-01-23	691.129,32	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,8246	1.179,6922	20-01-23	58.157.450,52	1.991
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4540	101,4125	20-01-23	67.438,96	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4715	96,4303	20-01-23	128.837.895,98	3.665
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,0134	97,8014	20-01-23	7.797.400,81	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,0096	96,7544	20-01-23	2.136.152,98	519
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1864	98,1409	20-01-23	48.787.636,81	136
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,4718	103,8241	20-01-23	843.325,34	513
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,0013	89,3756	20-01-23	5.244.881,70	518
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,1753	1.080,6789	20-01-23	719.808,06	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,7658	1.060,2671	20-01-23	15.626.799,14	903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	446,2468	451,8081	20-01-23	5.641.849,30	4.310
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,0170	117,8629	19-01-23	6.851.914,70	963
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,6700	113,5588	19-01-23	16.954.253,34	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,2503	124,0369	19-01-23	32.757.114,80	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3439	93,0276	19-01-23	6.737.350,69	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1160	97,7835	19-01-23	142.142.664,01	7.391
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0297	96,7015	19-01-23	191.175.345,38	2.191
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2416	98,9064	19-01-23	445.692.373,36	1.101
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7143	93,5512	19-01-23	16.397.766,43	1.086
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3070	93,1450	19-01-23	37.224.792,90	427
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0692	93,9063	19-01-23	132.696.090,73	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9398	108,1804	19-01-23	59.937.880,61	3.301
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7528	107,9951	19-01-23	47.534.706,64	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9104	110,1383	19-01-23	123.471.766,43	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1870	102,6582	19-01-23	68.520.336,38	5.033
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2206	101,6972	19-01-23	173.695.927,72	2.019
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0499	104,5125	19-01-23	424.177.509,47	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,6526	130,7490	20-01-23	169.213.319,25	158
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,0495	125,0960	20-01-23	69.841.754,25	554
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,2875	127,3528	20-01-23	262.503,61	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,9138	124,9586	20-01-23	5.938.249,55	246
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0274	95,0709	20-01-23	17.782.508,89	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4437	99,4903	20-01-23	956.892.813,56	977
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1710	98,2159	20-01-23	621.947.351,96	5.427
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7932	97,8375	20-01-23	38.581.397,50	1.540
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5256	95,5114	20-01-23	421.948.858,37	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6300	94,6150	20-01-23	158.868.674,47	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4317	94,4164	20-01-23	33.557.363,68	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8664	118,4046	20-01-23	325.802.618,69	349
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,4436	111,9504	20-01-23	145.768.018,51	1.367
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,9647	111,4691	20-01-23	12.123.811,97	498
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,1131	115,6367	20-01-23	632.345,34	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4897	108,7112	20-01-23	874.117.497,84	987

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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.	104,6623	104,8743	20-01-23	602.628.113,39	5.251
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,0471	99,2477	20-01-23	13.140.171,26	122
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2766	104,4875	20-01-23	37.882.458,89	1.615
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7045	72,7035	19-01-23	12.205.784,76	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,2538	1.112,2386	19-01-23	12.741.886,41	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.	1.212,9965	1.209,6469	20-01-23	31.643.028,15	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,1998	97,9071	20-01-23	9.689.886,66	4.285
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,2859	86,9115	20-01-23	39.622.789,67	1.278
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.	94,4602	93,9383	20-01-23	5.207.429,34	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,3889	1.247,9539	20-01-23	156.667.127,45	5.159
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,4784	1.481,4977	19-01-23	11.255.521,62	338
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,8388	155,6940	20-01-23	31.455.333,32	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,6475	156,5158	20-01-23	11.873.797,19	4.696
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	819,4669	839,9332	20-01-23	34.206,24	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	801,1185	821,1108	20-01-23	35.937.859,31	1.657
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6474	108,7709	18-01-23	33.920.354,62	1.095
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2712	95,3801	18-01-23	12.160.434,95	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.452,8778	1.457,4294	18-01-23	20.716.581,78	461
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,8574	1.014,9664	18-01-23	84.067.198,96	297
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,2764	98,6333	18-01-23	50.872.509,23	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,0694	97,2499	18-01-23	63.320.748,24	1.349
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,6031	111,3914	18-01-23	12.413.164,15	344
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.058,7848	1.053,7210	18-01-23	15.863.207,55	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7549	15,7854	18-01-23	63.836.320,52	1.562
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3933	6,3855	18-01-23	15.448.749,40	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9371	8,9222	18-01-23	2.394.784,62	325
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8971	9,8969	19-01-23	1.099.078.416,45	24.732
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6033	7,6034	19-01-23	983.727.360,97	2.256
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8489	21,5237	19-01-23	90.596.440,29	7.966
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0277	28,0396	18-01-23	49.720.874,94	3.964
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5258	13,5615	18-01-23	34.426.137,80	3.650
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,2716	103,8004	19-01-23	359.315.144,32	19.283
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4633	195,6051	19-01-23	22.140.372,84	3.275
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,2715	22,9064	19-01-23	90.437.725,86	3.813
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0198	11,7899	19-01-23	102.548.870,21	3.300
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9845	6,8823	19-01-23	15.585.061,54	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,1211	22,9452	19-01-23	74.967.661,16	3.906
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4475	6,4678	19-01-23	13.361.805,70	1.894
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1923	17,0117	19-01-23	229.446.592,62	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,2537	1.384,8460	19-01-23	17.840.429,07	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,7837	28,4920	19-01-23	845.266.670,31	60.884
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9826	11,9741	19-01-23	29.153.637,79	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6964	9,6881	19-01-23	992.794.465,89	29.253
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1338	10,1241	19-01-23	1.039.321.348,01	28.297
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8986	9,8927	19-01-23	282.429.483,42	10.453
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9713	9,9636	19-01-23	18.118.562,41	520
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3387	10,3368	19-01-23	8.549.264,99	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2571	10,2637	19-01-23	125.804.345,33	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9355	11,9220	19-01-23	29.540.977,61	1.550
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9721	19-01-23	617.962.869,46	14.096
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,4418	79,1481	19-01-23	65.469.810,58	2.742
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,1562	1.803,7627	19-01-23	90.540.093,69	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,8209	1.850,3640	19-01-23	813.452.389,49	21.978
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4414	178,4250	19-01-23	29.653.959,87	1.059
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5780	11,5671	19-01-23	30.269.969,59	1.014
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9044	16,8933	19-01-23	10.987.837,15	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2018	10,1956	19-01-23	12.824.609,18	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8592	9,8825	18-01-23	1.064.601.525,04	22.670
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6344	9,6571	18-01-23	670.972.264,33	17.442
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8129	14,9442	18-01-23	252.351.292,97	9.622
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4647	13,5639	18-01-23	54.857.134,45	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8585	14,8589	18-01-23	13.133.263,72	506

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BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5593	6,5454	19-01-23	42.715.608,49	1.686
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8074	10,8079	19-01-23	33.848.199,43	887
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8905	8,8939	18-01-23	22.132.866,60	1.446
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8979	8,9177	18-01-23	32.514.326,40	1.526
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8531	9,8305	19-01-23	390.671.227,64	17.808
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7741	126,6613	19-01-23	703.423.810,91	18.504
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5235	9,5417	18-01-23	196.483.103,17	16.418
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9989	10,0049	18-01-23	4.820.861,31	581
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9989	11,0114	18-01-23	34.225.762,36	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7792	9,6459	19-01-23	239.902.046,22	19.880
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,6921	111,1335	19-01-23	15.025.522,84	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6090	9,4775	19-01-23	87.687.895,22	6.257
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,2316	1.406,0382	19-01-23	137.732.718,97	3.875
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7153	9,7149	19-01-23	92.482.686,17	5.132
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6636	9,6633	19-01-23	249.631.593,84	11.530
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6872	19-01-23	100.627.786,21	5.230
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1495	11,1487	19-01-23	160.444.060,01	7.880
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6331	11,6324	19-01-23	99.320.530,61	4.846
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,6721	882,6437	18-01-23	2.131.274.260,15	77.131
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,7069	907,7271	18-01-23	22.010.486,59	198
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1049	10,1231	18-01-23	382.071.295,13	16.588
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3847	8,3930	18-01-23	76.430.720,43	4.726
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3561	23,0896	19-01-23	564.944.610,74	32.379
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1514	23,8766	19-01-23	71.304.478,08	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7125	7,6752	18-01-23	65.680.324,28	5.370
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3096	9,3092	18-01-23	120.875.428,83	6.431
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2128	9,2019	19-01-23	230.495.411,94	6.466
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1786	12,0969	19-01-23	537.483.264,67	14.429
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4128	10,3431	19-01-23	93.800.804,83	3.371
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3446	10,3000	19-01-23	870.795.377,85	22.379
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9911	18-01-23	148.639.311,76	10.120
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2256	10,2397	18-01-23	28.466.599,96	3.313
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0013	10,0017	19-01-23	197.498.374,41	257
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7704	9,7916	18-01-23	143.921.107,00	145
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2787	10,2831	18-01-23	89.248.916,98	288
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2706	10,2820	18-01-23	257.276.358,07	240
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9721	9,9698	19-01-23	129.864.661,83	4.790
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4264	10,4082	19-01-23	101.319.458,11	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0285	10,0223	19-01-23	49.216.722,09	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7401	10,7366	19-01-23	149.775.010,57	4.886
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7913	10,7817	19-01-23	220.208.810,66	8.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3786	872,3486	19-01-23	905.290.375,94	23.950
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9198	2,9167	18-01-23	53.476.673,18	3.675
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6824	19,5290	19-01-23	132.215.428,68	7.534
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5827	31,2214	19-01-23	240.795.160,79	8.303
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8566	34,4596	19-01-23	262.077.316,78	20.722
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4733	6,4712	19-01-23	20.733.656,97	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4916	6,4761	19-01-23	37.030.710,79	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6063	9,6147	18-01-23	1.620.547.747,25	53.410
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7749	9,8009	18-01-23	9.579.736,43	436
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2546	9,2954	18-01-23	1.445.561.906,43	53.411
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8970	9,9023	18-01-23	10.332.823,34	436
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0675	10,0269	18-01-23	5.941.028,62	436
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8737	13,8360	18-01-23	812.722.229,50	53.410
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5093	16,5377	18-01-23	9.591.911,35	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,7337	764,4353	18-01-23	27.925.498,75	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4029	10,4342	18-01-23	7.213.266.088,44	222.466
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0817	13,0524	18-01-23	1.002.101.372,28	41.567
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4672	12,4860	18-01-23	8.687.907.518,41	266.247
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3379	11,4213	18-01-23	14.601.705,15	1.063

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,7985	109,6928	20-01-23	8.862.831,22	226
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,5263	111,3180	20-01-23	48.112.000,08	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7114	11,6989	20-01-23	7.459.907,88	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	213,4757	214,8202	20-01-23	1.356.671.106,32	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,1624	64,0713	20-01-23	142.104.972,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9101	14,9178	20-01-23	62.231.807,70	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4007	13,3892	20-01-23	51.766.411,45	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8900	14,8919	20-01-23	135.409.396,46	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9287	14,9222	20-01-23	29.369.373,13	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	239,6044	241,9718	20-01-23	132.511.701,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,3997	47,6777	20-01-23	1.140.264.200,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5668	11,5653	20-01-23	14.706.273,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7101	10,8361	20-01-23	35.125.462,59	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,0530	31,1850	20-01-23	47.005.729,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1668	10,1840	20-01-23	113.978.585,65	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,7565	14,9451	20-01-23	41.536.171,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8807	11,8634	20-01-23	159.439.100,63	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	198,7404	200,1556	20-01-23	291.235.019,60	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.154,8490	1.171,4485	20-01-23	3.871.758,38	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.214,2409	1.231,7025	20-01-23	1.229.969,08	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,8731	96,5546	20-01-23	8.666.442,10	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,1143	95,7878	20-01-23	305.833,71	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4707	96,1481	20-01-23	3.793.832,12	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3136	10,3115	20-01-23	21.228.898,21	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3001	6,3124	17-01-23	189.829.171,87	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6064	8,6231	17-01-23	226.485.975,46	1.357
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8166	9,8358	17-01-23	105.350.653,76	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.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2301	7,2524	17-01-23	56.485.933,38	6.758
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8128	5,8215	17-01-23	553.009.160,26	4.622
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0382	29,0809	17-01-23	405.315.179,05	38.176
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7931	5,8018	17-01-23	54.165.442,15	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2622	29,3054	17-01-23	376.011.328,26	4.525
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5651	29,6090	17-01-23	116.711.254,83	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3063	15,3466	16-01-23	84.018.390,44	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3453	10,3475	17-01-23	66.578.358,08	3.268
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,4120	168,4538	17-01-23	1.371.328,20	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,4928	142,5325	17-01-23	896,53	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.	7,9817	8,0256	17-01-23	3.994.877,40	62
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9252	7,9684	17-01-23	93.029.720,27	10.771
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9849	9,0343	17-01-23	1.500,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3000	12,3673	17-01-23	38.046.516,52	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9278	12,9986	17-01-23	12.288.531,29	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3657	6,3775	17-01-23	1.221.395,36	31
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7750	5,7856	17-01-23	33.695.981,04	2.391
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2683	6,2799	17-01-23	11.030.089,80	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.	10,8485	10,8649	17-01-23	18.696.167,46	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5454	41,6072	17-01-23	71.895.571,15	7.779
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4239	7,4353	17-01-23	4.010.481,69	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3312	10,3468	17-01-23	37.651.999,98	516
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,8234	123,1973	17-01-23	5.159.778,13	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1812	9,2087	17-01-23	63.537.994,30	6.912
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9884	7,0178	17-01-23	28.576.533,62	2.951

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*
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6577	7,6900	17-01-23	17.251.789,15	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0842	8,1184	17-01-23	3.045.515,03	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6684	6,6968	17-01-23	3.989.505,68	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2023	23,2575	16-01-23	27.749.788,81	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1583	25,2196	16-01-23	3.094.224,01	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5265	5,5349	17-01-23	87.287.966,84	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5337	5,5438	17-01-23	8.068.144,85	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4420	5,4518	17-01-23	20.520.234,31	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4870	5,4970	17-01-23	46.419.873,96	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9293	10,9463	17-01-23	22.132.319,94	274
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,8730	25,9125	17-01-23	551.925.099,04	31.802
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6639	6,6711	16-01-23	1.299.177,23	14
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2267	6,2329	16-01-23	317.044.272,19	17.726
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3190	6,3254	16-01-23	292.008.935,00	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9004	7,9136	16-01-23	650.328.936,64	38.921
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1209	8,1348	16-01-23	502.215.355,78	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1650	8,1806	16-01-23	75.912.748,52	5.577
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3923	8,4086	16-01-23	46.949.483,62	612
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3890	8,4088	16-01-23	19.131.745,46	1.779
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6234	8,6439	16-01-23	11.022.060,10	143
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9513	6,9598	16-01-23	500.768.121,15	25.320
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1453	7,1543	16-01-23	321.255.683,81	3.972
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9469	5,9467	17-01-23	148.668,71	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9467	5,9464	17-01-23	148.662,01	1
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4606	7,4676	17-01-23	24.516.896,73	912
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8246	5,8244	16-01-23	7.301.716,90	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4596	5,4591	16-01-23	5.766.225,79	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6804	5,6801	16-01-23	977,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3725	5,3720	16-01-23	9.872.375,02	190
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4743	13,4838	16-01-23	533.834.991,48	43.673
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4211	14,4317	16-01-23	47.080.528,25	250
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4715	8,4733	17-01-23	7.770.814,31	829
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8704	5,8717	17-01-23	17.511.192,46	759
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1534	90,5029	17-01-23	914,08	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2498	156,8532	17-01-23	21.660.010,31	1.566
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,1897	119,5058	16-01-23	224.493,52	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.104,5065	2.109,9461	16-01-23	87.837.842,91	4.904
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4912	103,8670	17-01-23	39.776.165,85	2.086
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9834	118,3131	17-01-23	155.942.402,34	7.261
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2859	101,5228	17-01-23	127.062.702,46	6.350
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5730	106,9356	17-01-23	32.973.086,23	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7516	107,0258	17-01-23	47.304.899,52	1.955
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5270	103,5867	17-01-23	63.585.191,96	2.299
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8725	96,3331	17-01-23	98.952.091,06	3.350
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0403	10,0645	17-01-23	27.974.133,37	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5286	9,5319	16-01-23	31.130.467,74	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1900	6,1917	16-01-23	41.633.592,18	1.154
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3213	11,3331	16-01-23	27.510.531,00	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5823	7,5898	16-01-23	22.509.002,45	815
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5350	11,5474	16-01-23	106.713.181,85	71
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0068	10,0201	16-01-23	92.793.594,27	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6701	11,6853	16-01-23	76.766.495,79	808
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3543	7,3635	16-01-23	29.804.818,96	920
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3969	10,4148	17-01-23	9.031.313,37	375

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 INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8694	5,8693	17-01-23	715.028,68	13
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9040	5,9082	17-01-23	71.258.708,08	1.022
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0295	7,0345	17-01-23	258.114.228,51	1.831
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0580	7,0630	17-01-23	35.808.897,86	32
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.	5,3965	5,4232	17-01-23	5.081.434.418,98	392.425
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6959	8,7239	17-01-23	6.388.280.717,80	392.613
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7608	5,7691	17-01-23	2.233.078.596,48	392.659
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7763	5,7768	17-01-23	3.435.519.614,12	392.420
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4514	5,4712	17-01-23	3.758.509.655,73	392.410
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7661	6,7788	17-01-23	253.750.359,06	247.291
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9090	6,9325	17-01-23	1.885.786.838,57	392.562
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6159	5,6272	17-01-23	4.194.597.918,83	392.375
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1504	6,1549	17-01-23	1.456.899.612,56	392.685
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1559	6,1582	16-01-23	66.342.491,41	3.360
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1031	98,1430	16-01-23	1.452.658,55	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2123	11,2162	16-01-23	352.792.863,32	19.489
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7890	7,7899	17-01-23	1.158.744.497,11	6.136
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6182	7,6189	17-01-23	1.333.385.452,14	94.765
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8856	7,8866	17-01-23	140.452.831,80	26
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6886	7,6894	17-01-23	1.598.146.694,25	15.881
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7522	7,7531	17-01-23	616.928.318,34	1.496
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3128	9,2922	17-01-23	248.905.124,44	1.292
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8836	26,8233	17-01-23	351.901.009,87	24.193
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2498	10,2269	17-01-23	287.083.334,16	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5707	10,5472	17-01-23	33.209.064,37	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3893	13,4303	16-01-23	173.917.156,11	16.401
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7036	6,7131	17-01-23	287.276,77	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4737	5,4820	17-01-23	31.773.668,25	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0057	8,0418	17-01-23	28.611.354,19	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9684	5,9698	17-01-23	2.102.452,52	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6858	5,6730	17-01-23	6.132.114,24	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9799	5,9665	17-01-23	10.731.877,58	74
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6349	5,6223	17-01-23	5.077.742,20	92
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3486	5,3728	17-01-23	134.109,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8401	100,9025	17-01-23	64.245.513,35	3.062
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5563	7,5796	17-01-23	15.638.635,31	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7855	5,8035	17-01-23	21.834.263,06	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4523	,4538	17-01-23	35.973.530,64	2.559
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5819	6,6046	17-01-23	51.850.830,07	189
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8215	5,8412	17-01-23	1.772.552,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8099	5,8295	17-01-23	20.069.651,16	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2182	6,2392	17-01-23	472,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8876	5,9022	17-01-23	192.103.514,93	2.460
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7665	6,7834	17-01-23	6.420.458,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9663	5,9812	17-01-23	4.890.572,51	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8390	5,8534	17-01-23	15.552.280,38	47

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 SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4394	6,4484	17-01-23	7.497.327,52	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5543	6,5637	17-01-23	5.076.465,04	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1836	6,1921	17-01-23	432.371.523,74	14.829
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9056	5,9131	17-01-23	326.853.802,94	14.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7414	8,7629	17-01-23	135.052.259,95	3.602
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7824	11,8004	16-01-23	538.666.797,30	41.006
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1901	12,2090	16-01-23	510.108.945,24	7.833
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2461	5,2689	17-01-23	2.285.199,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1902	5,2126	17-01-23	2.842.637,59	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2060	5,2286	17-01-23	3.067.554,28	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2183	5,2409	17-01-23	9.726.530,10	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7577	5,7591	17-01-23	27.600.915,07	97.864
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3600	6,3886	17-01-23	275.772.371,28	103.942
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3667	7,3753	17-01-23	93.827.013,99	103.918
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2012	6,2448	17-01-23	109.200.167,54	111.726
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4292	5,4540	17-01-23	801.156.747,51	111.688
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1297	6,1275	17-01-23	188.162.568,35	103.970
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5171	5,5292	17-01-23	1.048.565.139,66	103.211
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3786	5,4214	17-01-23	361.848.564,82	111.727
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3929	5,4145	17-01-23	326.469,80	13
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9818	8,0086	17-01-23	428.391.757,18	111.739
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.	9,7522	9,7632	17-01-23	600.531.794,47	111.747
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3587	6,3683	17-01-23	92.653.718,67	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4805	6,4865	17-01-23	23.330.133,25	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5837	6,5939	17-01-23	70.853.480,02	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9103	6,9285	17-01-23	60.300.373,69	2.115
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0030	9,0051	17-01-23	10.626.609,49	928
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4299	6,4457	17-01-23	76.896.448,27	5.683
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.	5,4798	5,4824	16-01-23	332.793,64	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8263	5,8296	16-01-23	39.591.417,85	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9470	5,9647	17-01-23	16.191.606,49	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9430	5,9606	17-01-23	2.011.059.108,00	48.039
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7176	5,7491	17-01-23	439.314.479,04	12.741
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5565	5,5873	17-01-23	403.047.985,36	11.547
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,7045	95,0055	17-01-23	32.503.833,07	1.899
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6784	96,8958	17-01-23	635.171,24	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6917	5,7041	16-01-23	653.722,79	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6494	5,6613	16-01-23	2.883.956,20	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6281	5,6398	16-01-23	2.923.867,76	228
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5958	5,6089	16-01-23	93.982,96	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5515	5,5641	16-01-23	2.925.523,79	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5320	5,5443	16-01-23	532.119,66	59
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5924	96,8677	17-01-23	55.947.364,34	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7111	102,7150	17-01-23	71.381.759,77	3.624
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5834	100,6442	17-01-23	70.702.121,88	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8517	102,8561	17-01-23	50.067.916,04	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1664	108,2365	17-01-23	75.446.753,78	4.185
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5052	96,7458	17-01-23	928,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7682	15,8071	17-01-23	21.620.903,78	1.593
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,0246	109,5481	17-01-23	3.835.322,80	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,3000	120,8752	17-01-23	13.858.666,36	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,3766	400,2726	17-01-23	89.654.734,93	6.739
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8864	14,9081	16-01-23	9.882.255,58	108

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*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7415	6,7634	17-01-23	8.641.920,35	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8609	8,8894	17-01-23	105.034.560,42	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7065	6,7282	17-01-23	32.297.638,50	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5565	8,5600	16-01-23	3.487.666,59	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9586	5,9429	19-01-23	7.072.654,66	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2127	6,1966	19-01-23	12.787.467,61	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7211	7,6053	19-01-23	21.488.466,43	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1941	8,0715	19-01-23	4.783.690,38	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6235	14,5218	19-01-23	21.663.963,86	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8697	15,7597	19-01-23	11.883.218,83	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1468	15,0900	19-01-23	19.540.298,90	1.691
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1156	16,0555	19-01-23	20.896.067,68	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,8149	113,9527	19-01-23	167.368.472,65	8.357
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6527	121,7348	19-01-23	23.639.912,77	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,7369	863,7792	19-01-23	29.722.376,54	961
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,6234	874,6734	19-01-23	1.553.882,57	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0206	101,7350	19-01-23	29.217.758,61	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5485	106,2530	19-01-23	21.587.708,45	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2399	9,1573	19-01-23	112.118.121,78	5.104
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9637	9,8748	19-01-23	41.365.700,56	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1660	10,0247	19-01-23	13.982.105,95	1.008
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6328	10,4853	19-01-23	8.522.633,25	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,3189	651,9664	19-01-23	53.734.607,02	1.975
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,3234	669,9455	19-01-23	41.369.631,00	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9588	12,8440	19-01-23	12.090.067,30	954
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5707	13,4509	19-01-23	6.580.482,93	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9437	6,8962	19-01-23	56.095.703,35	3.112
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1113	7,0629	19-01-23	16.413.362,14	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	104,0722	103,7892	19-01-23	32.061.089,26	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8586	11,7941	19-01-23	103.239.961,29	5.345
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3737	12,3067	19-01-23	32.702.882,31	2.024
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,7869	12,8157	20-01-23	7.783.984,31	661
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4657	6,4626	20-01-23	19.503.293,60	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1067	10,0998	20-01-23	26.941.821,46	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7121	5,7082	20-01-23	171.605.569,29	14.008
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8499	8,8155	20-01-23	100.788.545,58	5.724
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7173	6,7270	20-01-23	62.378.976,98	6.363
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3172	7,3011	20-01-23	700.756.450,85	19.931
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8515	5,8531	20-01-23	24.492.208,40	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5626	9,5568	20-01-23	35.156.539,09	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9248	7,9878	20-01-23	2.925.121,21	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3825	9,4441	20-01-23	33.831.074,04	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0644	13,2193	20-01-23	8.312.561,70	810
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6220	18,8369	20-01-23	9.736.422,04	909
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0759	9,0995	20-01-23	49.924.625,38	3.397
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3375	13,3766	20-01-23	2.835.294,83	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0552	6,0451	20-01-23	43.120.114,35	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6913	10,6763	20-01-23	47.676.247,15	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0090	6,0092	20-01-23	402.211.554,12	10.389
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9111	5,8946	20-01-23	98.370.466,90	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4657	7,4558	20-01-23	18.138.827,96	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8934	6,9108	20-01-23	76.558.983,57	8.050
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6490	8,7134	20-01-23	3.319.534,74	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8628	5,8499	20-01-23	47.464.876,74	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8294	10,8273	20-01-23	69.005.836,57	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2955	9,2754	20-01-23	24.706.260,69	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9125	5,9023	20-01-23	26.908.337,40	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6224	11,5797	20-01-23	245.006.463,50	8.043
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3109	7,2965	20-01-23	34.392.088,19	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6660	8,6461	20-01-23	34.033.028,90	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9315	11,8844	20-01-23	22.896.074,79	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3514	10,3007	20-01-23	12.321.270,57	603

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*
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7574	6,7618	20-01-23	329.789.233,51	7.137
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0619	7,0839	20-01-23	289.907.785,54	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.951,9255	1.956,6679	20-01-23	215.450.851,98	2.491
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.476,6863	2.494,9335	20-01-23	198.013.155,73	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,5428	114,2278	20-01-23	18.853.907,35	676
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,1477	98,7395	20-01-23	4.819.073,91	292
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,7094	137,5335	20-01-23	2.010.719,42	93
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	108,6804	109,6019	20-01-23	31.529.533,04	1.158
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	106,2319	107,1319	20-01-23	6.414.947,65	446
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	126,3179	127,3873	20-01-23	1.452.779,96	105
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,5994	117,4327	20-01-23	419.556.483,71	4.836
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,9091	102,6368	20-01-23	100.736.546,20	2.542
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,3256	159,4550	20-01-23	65.677.312,48	1.045
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,0982	104,1754	20-01-23	23.428.816,51	492
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,4706	116,3409	20-01-23	635.986.355,96	8.011
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,4275	105,2138	20-01-23	124.423.082,64	3.398
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,7867	154,9436	20-01-23	26.991.538,46	1.015
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9467	152,9404	20-01-23	3.404.264,33	77
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8052	145,7006	20-01-23	576.039,21	23
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8215	12,8264	20-01-23	215.828.638,58	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7889	12,7938	20-01-23	187.182.130,34	546
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9601	7,9594	19-01-23	2.477.233,66	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8342	11,8478	19-01-23	4.465.120,22	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	19,7861	19,8079	19-01-23	4.652.649,55	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1081	11,1261	19-01-23	5.470.325,77	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,1973	1.205,1666	20-01-23	27.865.808,37	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,2500	1.224,2054	20-01-23	69.726.870,98	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,0962	1.199,0411	20-01-23	171.590.128,58	870
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9272	8,0107	20-01-23	11.927.125,72	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8288	7,9111	20-01-23	6.373.576,28	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0115	9,9429	19-01-23	983.345,54	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2914	9,2275	19-01-23	2.750.206,73	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7593	11,7508	20-01-23	55.973.830,30	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5307	12,4287	19-01-23	4.350.943,47	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2595	11,1675	19-01-23	3.141.236,40	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4961	12,4269	19-01-23	36.525.696,42	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5072	12,4380	19-01-23	7.924.052,85	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2877	9,2549	19-01-23	19.953.722,70	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1597	9,1272	19-01-23	17.188.069,97	54
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	1.001,8920	1.002,3704	20-01-23	153.143.316,09	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	984,7453	985,2046	20-01-23	84.213.296,82	365
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9193	9,8716	19-01-23	65.753.771,33	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 BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,1835	10,0846	19-01-23	2.018.949,03	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,2744	19-01-23	193.889.981,27	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6121	10,5718	19-01-23	13.110.329,34	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3850	13,2789	19-01-23	82.394.754,45	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9993	13,8886	19-01-23	114.253.073,36	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9367	10,8643	19-01-23	169.576.157,41	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,1971	19-01-23	17.045.036,79	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9500	9,9498	20-01-23	40.494.181,92	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8983	6,8825	19-01-23	104.791.272,87	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,2399	162,6472	20-01-23	5.269.228,85	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,3530	106,6174	20-01-23	550.585,84	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9852	9,1577	20-01-23	19.081.095,39	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3598	21,7699	20-01-23	324.006.952,13	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4447	13,7025	20-01-23	261.266,72	10

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DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1530	10,1500	20-01-23	27.267.508,01	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,4184	144,3808	20-01-23	37.312.107,85	147
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7548	11,7502	20-01-23	2.500.799,38	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7856	10,7813	20-01-23	101,94	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2163	12,2115	20-01-23	24.771.886,13	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9800	10,9750	20-01-23	36.666.717,30	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8485	10,8470	20-01-23	35.883.310,05	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3022	15,3001	20-01-23	45.732.427,54	358
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7041	11,7016	20-01-23	12.802.710,11	67
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,6083	248,5961	20-01-23	220.661.719,62	1.305
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,9728	103,9666	20-01-23	421.377.636,48	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0421	11,1218	20-01-23	7.235.082,93	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5835	16,6995	20-01-23	7.313.739,39	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5358	11,5723	20-01-23	39.771.355,81	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.	9,8479	9,9133	20-01-23	3.483.150,50	74
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9345	10,0020	20-01-23	5.418.056,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6614	10,6759	20-01-23	35.195.577,77	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6376	20,7577	20-01-23	32.994.297,53	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6932	17,7560	20-01-23	86.415.429,71	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6541	17,7377	20-01-23	9.465.350,03	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7843	12,7786	20-01-23	13.563.361,19	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0310	13,1411	20-01-23	5.945.205,75	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6743	8,7855	20-01-23	657.808,39	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7474	9,7982	20-01-23	4.996.742,86	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6426	9,9463	20-01-23	3.474.692,25	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1427	11,1710	20-01-23	2.710.648,54	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,3657	10,4824	20-01-23	2.598.597,20	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,8372	10,9253	20-01-23	4.564.478,66	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8025	25,9325	20-01-23	19.472.661,69	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,3806	11,4241	20-01-23	22.274.629,52	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2073	12,2880	20-01-23	11.577.454,13	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9782	25,9811	22-01-23	192.510.705,88	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8254	25,8278	22-01-23	62.755.963,89	1.172
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8897	1,8664	19-01-23	135.068.309,56	385
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8617	1,8387	19-01-23	51.460.510,96	481
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3618	10,3632	22-01-23	27.118.888,97	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3104	10,3117	22-01-23	9.083.682,89	93
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8486	18,8478	22-01-23	27.347.507,76	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,4579	16,1708	19-01-23	65.153.680,29	114
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,3626	16,0766	19-01-23	1.508.502,70	99
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,7031	69,5592	20-01-23	60.085.920,74	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,9364	63,7184	20-01-23	40.961.723,50	763
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,8676	72,7631	20-01-23	109.413.867,29	896
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.	9,2622	9,3671	20-01-23	9.660.117,49	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1701	22,1609	20-01-23	57.736.461,18	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1969	8,1878	20-01-23	25.188.020,71	228
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,2827	65,1663	20-01-23	169.742.506,01	623
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1724	9,3279	20-01-23	21.870.978,34	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7517	7,8087	20-01-23	65.872.194,36	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1386	9,1947	20-01-23	77.141.288,96	584
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8700	13,0363	20-01-23	134.428.664,23	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8219	9,8538	20-01-23	170.226.213,69	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9643	10,9616	20-01-23	87.805.242,52	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0797	11,0770	20-01-23	12.916.013,47	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1026	11,1000	20-01-23	55.616.567,25	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23

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GLOB 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.	932,4762	932,5162	20-01-23	253.552.452,07	838
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8888	14,9241	20-01-23	12.292.003,59	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7909	20,7475	19-01-23	340.098.622,94	3.057
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1941	10,1871	19-01-23	38.462.482,19	754
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4266	13,4692	20-01-23	5.521.971,60	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4425	13,4409	19-01-23	91.918.596,74	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8842	13,8825	19-01-23	216.040,34	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,7807	14,8298	20-01-23	338.702.568,70	2.700
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3439	19,2394	19-01-23	158.568.040,10	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6658	19,5598	19-01-23	40.036.051,36	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6058	19,5000	19-01-23	638.385.929,34	2.424
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8750	19,7678	19-01-23	165.947.245,80	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3430	8,3248	19-01-23	38.380.150,43	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4684	8,4500	19-01-23	529.774.365,20	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6486	15,6294	20-01-23	286.905.386,68	1.818
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6527	10,6418	20-01-23	14.376.971,24	266
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0575	11,0462	20-01-23	359.643.811,19	838
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1430	11,2146	20-01-23	25.454.219,91	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,8823	11,9543	20-01-23	717,26	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9801	19,9952	20-01-23	70.626.135,08	887
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,3017	24,5915	20-01-23	219.759.620,35	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7457	24,4606	19-01-23	206.266.669,56	2.523
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3118	9,2606	19-01-23	1.036.852,23	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,4362	9,4831	20-01-23	1.631.382,81	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2779	9,0742	20-01-23	2.414.356,61	191
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0714	11,2305	20-01-23	1.765.698,09	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4246	10,5388	20-01-23	3.610.998,02	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0037	10,0673	20-01-23	693.021,19	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2717	10,3886	20-01-23	5.659.149,52	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2803	11,4086	20-01-23	4.540.825,66	346
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2934	27,5623	20-01-23	17.525.129,75	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1045	9,0660	19-01-23	24.134.946,09	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9763	12,0054	20-01-23	25.736.428,44	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2551	11,2375	20-01-23	21.694.985,70	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4636	9,4598	20-01-23	2.681.387,60	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.593,0753	1.600,7211	20-01-23	7.157.107,88	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0071	9,8873	20-01-23	3.318.609,09	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4430	11,5595	20-01-23	5.550.491,27	970
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4398	151,3367	20-01-23	10.099.204,20	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6522	80,6464	19-01-23	29.872.380,98	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3559	112,9336	20-01-23	30.068.938,16	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1076	10,1888	20-01-23	3.811.210,31	1.214
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7803	9,7801	20-01-23	19.907.616,23	5.411
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0753	9,0701	20-01-23	43.712,99	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,2889	700,2818	20-01-23	15.790.515,59	55
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0571	8,1797	20-01-23	1.724.082,97	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4889	8,6181	20-01-23	2.220.590,37	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,4406	697,4279	20-01-23	31.074.249,66	1.305
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,7042	18,9099	20-01-23	5.163.287,38	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4782	22,7418	20-01-23	11.197.870,14	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	21,4173	21,6682	20-01-23	7.817.917,19	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,6701	27,7204	20-01-23	8.977.517,30	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0461	25,0908	20-01-23	7.097.060,50	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8971	9,8986	20-01-23	3.627.469,79	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9423	9,9437	20-01-23	6.762.515,58	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,7857	49,4088	20-01-23	33.729.340,20	544
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,6945	9,7706	20-01-23	739.617,55	65

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MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4986	10,5554	20-01-23	3.026.672,83	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,7612	328,7946	20-01-23	6.400.152,16	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	325,8662	331,9622	20-01-23	4.394.989,79	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7867	296,7825	20-01-23	22.622.184,99	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,7249	287,2324	20-01-23	31.572.144,06	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5609	301,9934	20-01-23	45.359.600,72	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,4627	291,3435	20-01-23	61.343.712,91	1.932
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,5672	273,8013	20-01-23	27.317.461,48	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,7232	278,1959	20-01-23	58.705.390,79	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,3740	293,5649	20-01-23	43.983.229,92	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	7.077,4053	7.074,1883	20-01-23	352.727,40	125
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.969,2556	6.966,0113	20-01-23	36.179.305,84	334
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,1794	284,7362	20-01-23	24.148.793,65	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,5657	707,7899	20-01-23	40.723.338,58	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,4121	1.043,8389	20-01-23	11.350.827,24	559
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,9820	1.076,3834	20-01-23	130.958,67	23
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,8861	484,1068	20-01-23	5.500.117,05	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,9847	499,1922	20-01-23	12.054.008,52	3.571
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9157	631,7814	20-01-23	5.075.655,69	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0904	624,9493	20-01-23	110.758.021,15	3.841
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,1102	805,1783	19-01-23	9.711.059,73	2.484
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,1974	751,4903	19-01-23	10.817.140,02	1.499
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	697,0335	702,3382	20-01-23	20.037.140,51	2.493
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,5260	655,4445	20-01-23	30.560.813,41	2.180
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,8052	304,4714	20-01-23	28.183.766,26	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1734	316,1997	20-01-23	75.920.338,31	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	544,6206	536,9783	19-01-23	4.084.421,35	2.202
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,6429	501,4812	19-01-23	12.038.940,36	1.382
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	292,3211	291,2953	20-01-23	67.736.925,98	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,8826	287,2650	20-01-23	26.621.474,64	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,7529	296,3850	20-01-23	18.912.082,91	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,7614	298,0646	20-01-23	66.636.345,80	2.280
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	318,5635	318,4935	20-01-23	29.134.715,31	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,2770	269,5591	20-01-23	13.374.949,88	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,7295	277,7154	20-01-23	13.096.963,02	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,5924	299,2338	20-01-23	8.945.052,81	3.445
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,2616	295,8600	20-01-23	1.818.243,21	212
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,7399	741,8238	20-01-23	361.506.248,84	14.748
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,9386	685,1671	20-01-23	179.116.470,57	7.915
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,2395	813,4164	20-01-23	244.643.491,86	11.736
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	781,5354	786,4015	20-01-23	10.538.347,16	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,0449	775,7389	20-01-23	238.928.029,39	8.739
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	880,0773	882,0606	20-01-23	497.358.935,15	19.369
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.273,5246	1.281,6015	20-01-23	55.961.606,40	2.883
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,9922	321,4466	19-01-23	19.488.501,12	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,6375	313,0866	20-01-23	26.313.873,36	1.002
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,3403	288,6681	20-01-23	411.545.818,88	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	20-01-23	323.452.629,85	6.482
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1412	298,0029	20-01-23	510.446.378,32	10.825
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,7923	291,1482	20-01-23	341.223.881,68	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,1236	1.214,6335	20-01-23	31.062.252,73	5.463
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,1736	1.188,6758	20-01-23	96.814.584,41	5.222
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,7971	1.173,5122	20-01-23	14.763.485,65	1.003
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,0467	1.219,6662	20-01-23	53.390.016,97	4.080
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,6162	844,3193	20-01-23	2.713.398,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,6623	806,4865	20-01-23	7.764.234,06	372
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,5554	558,5704	20-01-23	36.766.426,13	1.433
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	835,1088	850,0803	20-01-23	14.918.058,33	2.525
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	779,4335	793,3677	20-01-23	82.012.900,93	5.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	617,1179	625,6452	20-01-23	1.001.803,50	44
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	575,9477	583,8773	20-01-23	28.000.373,59	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,3473	295,8774	19-01-23	13.898.491,61	1.961

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	654,2152	674,0419	20-01-23	182.580.027,95	18.696
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	700,9462	722,2248	20-01-23	2.883.651,58	30
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,9451	11,0169	20-01-23	10.429.481,04	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,9943	4,0489	20-01-23	5.250.719,48	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,7956	16,9295	20-01-23	14.732.106,50	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,8733	17,0000	20-01-23	80.005,37	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6039	7,6211	20-01-23	2.903.632,00	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,0369	30,3860	20-01-23	25.912.488,26	1.686
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7319	15,8370	20-01-23	17.205.732,99	1.250
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1781	15,2651	20-01-23	12.586.713,92	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0855	11,0820	20-01-23	9.764.665,33	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5810	11,7083	20-01-23	53.371.314,98	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0179	1,0181	20-01-23	11.930.876,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7748	22,8418	20-01-23	6.764.047,11	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0169	26,2044	20-01-23	5.100.402,69	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9168	,9199	20-01-23	906.786,28	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9986	8,9627	20-01-23	4.224.093,37	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0660	22,0919	20-01-23	7.990.338,28	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0043	1,0097	20-01-23	18.163.552,81	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3414	12,3309	19-01-23	2.460.064,63	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0663	1,0561	19-01-23	1.316.828,86	18
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0052	1,0034	19-01-23	1.003,45	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0057	1,0039	19-01-23	2.697.997,32	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2822	18,4810	20-01-23	45.417.415,44	341
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3262	14,3794	20-01-23	26.872.755,15	702
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3251	10,4127	20-01-23	2.325.335,74	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6815	13,7657	20-01-23	11.433.187,23	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9420	,9347	19-01-23	5.955.997,34	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2584	1,2775	20-01-23	5.462.388,66	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1336	1,1421	20-01-23	8.693.333,15	140
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3784	4,3785	22-01-23	283.533.758,09	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0377	8,0374	22-01-23	118.482.336,43	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2911	98,2920	22-01-23	54.329.571,79	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.304,9835	2.305,0371	22-01-23	286.486.130,03	464
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.741,5023	1.741,4813	22-01-23	17.797.248,15	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9507	,9476	19-01-23	57.898.656,01	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9546	,9515	19-01-23	2.810.322,77	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9722	,9659	19-01-23	24.964.437,20	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9802	,9739	19-01-23	551.778,33	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0058	1,0032	20-01-23	19.773.066,68	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,6565	769,3431	20-01-23	21.678.622,83	475
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,3182	781,0063	20-01-23	3.104,84	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5325	14,5458	20-01-23	55.754.560,84	1.547
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8299	14,8437	20-01-23	858.716,82	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3023	8,2907	19-01-23	3.932.282,73	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4378	8,4261	19-01-23	11.712.221,60	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9919	1,0007	20-01-23	5.483.102,74	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9991	1,0080	20-01-23	4.909.018,94	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8496	,8572	20-01-23	8.969.350,30	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2598	1,2441	19-01-23	20.985.578,50	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2883	1,2723	19-01-23	13.790.219,62	356
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,2600	1.789,2591	20-01-23	32.187.818,26	720
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,0631	1.812,0491	20-01-23	20.724.007,57	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,6387	1.240,6559	20-01-23	68.135.829,84	676
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.242,8307	1.242,8493	20-01-23	7.715.816,37	298

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*
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,0537	69,9903	20-01-23	8.196.589,84	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0493	73,0281	20-01-23	692.998,36	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,9901	5,0524	20-01-23	6.874.412,95	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,2357	5,3012	20-01-23	9.196.691,25	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9626	,9620	20-01-23	17.861.937,60	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9784	,9778	20-01-23	1.737.669,06	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9640	,9683	20-01-23	6.979.564,09	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9795	,9839	20-01-23	1.761.483,90	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6613	10,6570	18-01-23	34.688.588,14	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8396	9,8616	18-01-23	41.481.247,37	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9712	10,9481	18-01-23	16.783.628,30	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2646	11,2150	18-01-23	21.966.743,73	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,0952	104,9669	20-01-23	1.307.409,59	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	103,3731	104,2399	20-01-23	1.934.730,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8742	13,9749	20-01-23	239.181,05	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5475	13,6455	20-01-23	1.772.597,48	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,9740	13,1155	20-01-23	36.493.628,64	1.410
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5627	28,3816	19-01-23	7.782.576,10	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5040	13,5097	20-01-23	14.125.092,29	272
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7136	26,9280	20-01-23	63.567.064,46	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4766	12,3748	19-01-23	3.100.826,53	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5306	19-01-23	12.635.115,22	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5999	6,6208	20-01-23	39.441.433,17	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1960	19,5628	20-01-23	7.625.601,32	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5787	104,9065	20-01-23	9.703.007,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7992	100,1099	20-01-23	476.389,80	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3345	12,5436	20-01-23	77.713.650,63	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0563	14,2951	20-01-23	57.118.963,50	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2486	13,4734	20-01-23	2.268.496,14	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1691	9,1834	19-01-23	2.150.594,18	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2969	9,3116	19-01-23	2.460.000,48	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.	9,0493	9,0495	20-01-23	125.494.596,11	11.104
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,2506	20-01-23	27.572.668,47	905
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6751	11,7136	20-01-23	9.687.896,95	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.	207,5303	205,8364	19-01-23	12.298.024,52	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9921	5,0632	20-01-23	26.339.643,52	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4530	16,3605	19-01-23	31.068.635,41	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,3108	19-01-23	1.510.886,43	64
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6293	11,4901	19-01-23	13.371.717,15	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.	11,6032	11,4643	19-01-23	2.532.752,55	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,5410	11,4027	19-01-23	4.541.742,16	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2133	9,2681	20-01-23	6.190.459,68	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,9284	85,6565	20-01-23	23.425.916,94	1.037
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,7630	89,5277	20-01-23	4.224.042,86	380
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,2003	87,9501	20-01-23	1.366.393,04	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.	22,4861	22,9168	20-01-23	1.519.067,24	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.	107,9318	107,7812	19-01-23	18.240.176,63	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,3258	97,1900	19-01-23	574.622,87	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,5190	151,0434	20-01-23	49.509.087,31	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,4603	125,8973	20-01-23	8.940.672,42	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8280	13,8919	20-01-23	35.621.752,24	1.578
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	11,0498	10,9179	20-01-23	10.772.374,12	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,1601	11,0270	20-01-23	917.690,11	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9863	7,9001	19-01-23	871.358,73	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1232	8,0359	19-01-23	4.269.075,50	2
GVC GESCO PLUS/PT P	ES0143632026	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*
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9043	8,9899	20-01-23	9.183.792,60	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2404	10,3393	20-01-23	588.581,59	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.	13,3098	13,2598	19-01-23	260.265,11	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7137	11,8388	20-01-23	12.156.444,74	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5218	9,5377	20-01-23	32.015.397,21	794
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,2041	81,8693	20-01-23	4.342.691,94	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7112	9,7107	20-01-23	291.322,33	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.	110,2312	111,1522	20-01-23	7.374.180,42	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,5729	133,8746	20-01-23	75.470.910,51	2.227
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9915	5,9865	20-01-23	54.598.567,67	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8403	6,8389	20-01-23	340.867.624,43	8.722
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.	6,3249	6,3074	19-01-23	8.481.392,45	584
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6958	5,6977	20-01-23	26.474,07	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6668	5,6687	20-01-23	136.696.377,35	6.370
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.	5,3580	5,3534	20-01-23	152.430.015,85	4.521
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3799	5,3754	20-01-23	638.156.201,85	22.829
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3793	5,3747	20-01-23	110.815.486,94	475
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7820	5,7753	19-01-23	28.391.279,17	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3869	8,3441	20-01-23	73.365.485,15	4.595
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8410	8,7965	20-01-23	222.447.293,61	5.340
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7962	5,7756	20-01-23	60.327.946,80	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3903	25,5308	20-01-23	16.425.050,87	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8890	29,0497	20-01-23	1.933.425,97	546
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7819	8,8580	20-01-23	216.916.081,77	15.737
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9102	16,9951	20-01-23	28.530.108,09	2.842
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7805	18,8753	20-01-23	26.263.774,32	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5407	5,5335	20-01-23	790.749.180,23	23.365
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5395	5,5322	20-01-23	201.309.076,36	1.036
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5121	5,5048	20-01-23	491.422.085,62	16.534
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5029	5,4878	20-01-23	106.421.428,43	3.699
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5182	5,5031	20-01-23	469.575.978,80	14.601
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5176	5,5025	20-01-23	36.330.707,65	160
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8523	5,8514	20-01-23	94.383.327,71	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1680	5,1576	20-01-23	24.683.726,56	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1302	5,1198	20-01-23	13.396.554,09	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8231	5,8185	20-01-23	357.164.451,01	9.851
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6819	5,6513	19-01-23	11.726.861,33	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6281	5,5977	19-01-23	24.662.412,94	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1311	6,1273	20-01-23	11.792.973,62	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0192	6,0143	20-01-23	14.704.556,79	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1304	6,1168	20-01-23	13.929.446,25	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9792	5,9617	20-01-23	25.444.387,68	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9062	5,8889	20-01-23	46.213.553,80	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8317	5,8083	20-01-23	75.633.240,72	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6968	5,6739	20-01-23	35.235.185,22	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5395	5,5064	20-01-23	24.564.902,19	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.	6,9326	6,9312	20-01-23	584.423.089,99	25.288
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.	10,3392	10,2037	19-01-23	162.978.924,16	8.465
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7424	10,6018	19-01-23	158.456.657,14	22.542
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.	22,2801	22,5635	20-01-23	43.555.740,80	2.959
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3559	7,3791	20-01-23	34.051.512,88	2.734

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, CLASE B	ES0130705009	CECABANK, S.A.	7,6458	7,6701	20-01-23	67.107.353,94	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2392	13,4332	20-01-23	34.044.906,96	2.228
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8573	14,0607	20-01-23	158.395.206,30	6.063
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5189	16,7351	20-01-23	51.351.410,26	3.097
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3323	20,5989	20-01-23	61.291.686,44	8.326
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,1321	23,4269	20-01-23	2.145,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5598	6,5419	19-01-23	36.803,22	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.	6,0884	6,0874	20-01-23	15.853.068,11	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1530	6,1521	20-01-23	32.258.891,18	3.038
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2130	9,2931	20-01-23	274.081.484,99	15.843
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.	6,7534	6,7385	20-01-23	63.278.984,94	3.539
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.	5,9198	5,9008	19-01-23	304.338,90	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.	7,1616	7,1502	19-01-23	1.107.923.106,95	13.956
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7408	6,7299	19-01-23	1.091.941.174,22	39.667
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5052	7,5046	20-01-23	110.056.482,49	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5070	7,5065	20-01-23	534.007.741,52	17.418
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4518	7,4512	20-01-23	202.777.493,61	6.336
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.	7,2636	7,2488	20-01-23	19.568.172,39	1.192
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7989	7,7831	20-01-23	209.067.760,07	13.848
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8086	13,7910	19-01-23	19.628.527,14	2.172
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4199	14,4018	19-01-23	39.819.574,51	6.305
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0195	6,0161	20-01-23	709.812.690,00	18.886
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0219	6,0186	20-01-23	280.562.313,01	1.252
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0367	6,0228	20-01-23	49.942.405,76	1.430
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0389	6,0251	20-01-23	17.528.964,82	87
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.	7,3608	7,2451	19-01-23	11.828.115,11	727
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6997	7,5788	19-01-23	61.964,90	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9189	3,9628	20-01-23	14.443.979,16	1.433
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4124	5,4731	20-01-23	1.603,96	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.	5,6361	5,6169	20-01-23	11.630.797,16	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9461	5,9292	19-01-23	1.239.537.022,36	30.189
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.	6,7967	6,7927	20-01-23	1.043.530.168,23	28.573
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2744	7,2582	20-01-23	58.312.599,68	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4399	8,5769	20-01-23	379.387.145,07	28.925
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9930	8,1225	20-01-23	113.074.240,35	9.301
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3678	6,3650	20-01-23	11.811.739,83	813
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6829	6,6801	20-01-23	178.609.304,31	12.990
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8096	9,7887	20-01-23	75.071.916,54	5.273
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9535	9,9324	20-01-23	210.503.926,05	7
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.	6,7806	6,7583	20-01-23	9.128.512,97	1.086
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1303	7,1071	20-01-23	3.973.207,71	575
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.	7,2061	7,1906	20-01-23	58.649.137,56	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1106	6,1029	20-01-23	72.421.386,90	2.689
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7157	5,6794	20-01-23	52.307.245,09	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7775	5,7408	20-01-23	7.414,29	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3998	5,3526	20-01-23	4.277,15	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3644	5,3175	20-01-23	9.219.244,98	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4476	7,4250	20-01-23	654.560.901,87	24.014

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3047	7,2825	20-01-23	78.170.063,66	3.593
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.	8,5162	8,5140	20-01-23	41.723.508,19	283
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4737	8,4714	20-01-23	136.359.277,90	9.027
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2853	8,2831	20-01-23	28.171.750,01	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8028	8,8006	20-01-23	960.507.865,34	6.272
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.	6,8385	6,8345	20-01-23	512.834.135,47	14.596
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8216	7,8439	20-01-23	691.290.963,45	34.637
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.	15,2070	15,2050	20-01-23	127.642.242,29	7.387
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1074	17,1056	20-01-23	453.927.632,91	22.230
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1298	6,1116	19-01-23	360.128.810,49	2.594
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9814	11,8453	19-01-23	10.464,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,6813	11,7956	20-01-23	14.912.844,30	1.626
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,2974	12,4182	20-01-23	82.964.801,60	7.961
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4574	4,5589	20-01-23	92.340.316,22	6.792
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9763	5,0898	20-01-23	324.999.456,08	16.187
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I	LU1965317180	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USD							
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					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					

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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.	9,8557	9,8559	22-01-23	14.775.639,80	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.	12,3785	12,2437	19-01-23	4.162.780,67	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6960	9,6881	19-01-23	656.412.148,76	17.332
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4792	11,4107	19-01-23	6.411.517,27	226
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4409	10,4150	19-01-23	65.594.903,56	2.017
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	11,5963	11,5920	19-01-23	490.338.501,29	13.328
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2695	9,1256	19-01-23	3.655.194,70	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3936	11,3846	19-01-23	367.854.916,28	12.026
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4926	10,4512	19-01-23	72.960.879,26	3.137
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3838	5,2983	19-01-23	9.070.288,31	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,8432	697,9462	19-01-23	12.848.181,70	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.	6,8811	6,8755	19-01-23	92.549.730,21	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6638	6,6583	19-01-23	32.176.346,33	2.984
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7929	63,7904	22-01-23	46.077.880,32	4.742
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.	1.722,4028	1.720,4456	19-01-23	52.300.666,62	3.773
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7076	24,4012	19-01-23	24.473.681,24	2.305
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.	12,1172	12,1178	22-01-23	80.710.855,03	136
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.	11,6673	11,6678	22-01-23	87.671.497,06	3.431
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.	12,7724	12,7722	22-01-23	9.326.104,16	622
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.783,6841	1.781,6817	19-01-23	9.589.196,23	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	6,6628	6,6797	20-01-23	708.194,88	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1049	7,1230	20-01-23	21.857.778,80	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4703	24,4032	19-01-23	63.746.377,63	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0288	10,0331	20-01-23	3.977.825,78	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9664	12,0156	20-01-23	4.078.868,45	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8655	12,9395	20-01-23	4.883.134,10	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1170	11,1413	20-01-23	7.477.346,65	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6216	9,6314	20-01-23	2.886.728,21	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7225	9,7523	20-01-23	62.640,90	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7451	10,7781	20-01-23	15.691.736,41	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7660	128,7361	20-01-23	5.447.040,67	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,4644	150,5669	20-01-23	600.802,64	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,0616	158,2255	20-01-23	337.831,36	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,3299	156,4789	20-01-23	20.585.275,94	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3885	82,3998	20-01-23	3.184.824,01	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2934	7,2934	18-01-23	9.840.059,26	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3825	12,5400	20-01-23	12.707.931,24	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8513	10,7936	19-01-23	31.600.035,03	138
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6960	12,5381	19-01-23	76.219.967,30	211
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1611	10,1282	19-01-23	47.764.147,18	150
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5439	9,5377	19-01-23	24.429.504,53	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1187	8,1481	18-01-23	3.775.773,35	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7362	10,7245	18-01-23	185.372.014,73	5.185
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9835	10,9718	18-01-23	31.355.523,42	4.058
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3067	10,2957	18-01-23	10.120.531,47	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7423	9,7415	19-01-23	146.123,17	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	9,7406	9,7397	19-01-23	146.096,21	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6465	10,7009	20-01-23	7.774.185,78	361
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8227	10,8779	20-01-23	2.048.233,13	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6255	10,6795	20-01-23	19.408.817,12	313
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7088	9,7111	18-01-23	723.167,80	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4982	9,4942	18-01-23	607.334,80	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4463	9,4495	18-01-23	603.519,04	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5055	9,5087	18-01-23	609.475,97	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4204	9,4045	18-01-23	656.937,57	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	9,3372	9,3488	18-01-23	1.460.058,53	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4676	9,4794	18-01-23	1.783.532,64	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1409	9,1596	18-01-23	350.778,96	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1600	9,1789	18-01-23	20.362.019,38	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8321	8,8383	18-01-23	482.768,09	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7882	8,7946	18-01-23	762.832,74	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5716	9,5779	18-01-23	619.739,59	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6562	11,7067	18-01-23	1.788.752,90	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2654	9,2424	18-01-23	1.472.052,96	149
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5734	9,5693	18-01-23	1.215.196,60	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2324	8,2449	18-01-23	777.610,12	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8324	9,8468	18-01-23	3.141.787,72	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8352	8,8057	18-01-23	893.482,79	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7515	12,7716	18-01-23	11.320.377,11	534
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3668	8,2911	18-01-23	693.125,72	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7389	9,7385	18-01-23	1.945.620,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1573	7,1601	18-01-23	4.196.186,65	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6431	9,6458	18-01-23	11.264.849,67	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1990	13,1304	18-01-23	15.084.590,53	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0847	9,0860	18-01-23	24.714.481,84	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3755	10,3297	19-01-23	1.031.667,63	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7992	10,7517	19-01-23	2.717.798,78	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	9,7948	9,8258	18-01-23	2.040.278,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9867	9,0095	18-01-23	1.216.176,70	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7993	10,7883	18-01-23	2.781.018,71	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6016	9,6035	18-01-23	4.508.663,21	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	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*
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3572	7,3104	18-01-23	2.485.665,44	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8641	8,8590	18-01-23	33.673.544,57	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	7,5630	7,5156	18-01-23	2.313.012,74	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9106	8,8999	18-01-23	5.922.825,37	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	10,2622	10,2623	18-01-23	616.316,64	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	9,0631	8,9927	18-01-23	1.094.579,21	52
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5642	9,5255	18-01-23	5.161.965,17	60
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7846	9,8198	20-01-23	6.053.633,32	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7915	10,7768	18-01-23	2.005.628,57	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4714	11,4555	18-01-23	1.369.833,95	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2800	9,2838	18-01-23	2.901.070,03	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0765	10,0814	18-01-23	1.153.046,33	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7232	5,7376	20-01-23	101.041.963,73	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9218	6,9791	20-01-23	4.321.624,96	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0143	7,0725	20-01-23	1.587.835,32	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9562	7,0138	20-01-23	8.787.976,77	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0255	7,0838	20-01-23	1.271.421,69	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.	3,3245	3,3555	19-01-23	542.898.636,30	93.447
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,9802	17,6928	19-01-23	31.258.607,07	1.299
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,8249	18,5245	19-01-23	71.568.138,00	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4390	11,3088	19-01-23	12.484.954,26	845
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9754	11,8395	19-01-23	1.061.896.612,26	96.170
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8445	11,8437	19-01-23	656.737.511,13	96.167
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8468	6,7107	19-01-23	31.386.594,16	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1679	7,0256	19-01-23	569.492.106,06	96.167
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4112	11,2451	19-01-23	381.823.960,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9002	10,7412	19-01-23	16.862.038,07	1.394
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4718	4,4463	19-01-23	4.345.207,72	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6820	4,6554	19-01-23	343.956.202,39	96.170
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,8844	6,7868	19-01-23	318.959.140,88	96.168
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5812	6,4876	19-01-23	52.674.443,74	3.576
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4307	7,3132	19-01-23	3.540.423,66	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7783	7,6556	19-01-23	418.630.995,61	74.215
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7829	7,6478	19-01-23	303.346.942,49	96.165
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5402	7,4091	19-01-23	6.657.743,37	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3914	6,3265	19-01-23	777.133.857,19	96.167
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3113	11,3102	19-01-23	6.542.894,14	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7949	9,7846	19-01-23	303.614.112,01	4.256
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0096	9,9992	19-01-23	972.147.562,95	96.197
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0536	10,8455	19-01-23	17.048.468,95	715

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 CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5721	11,3546	19-01-23	1.168.062.123,42	96.166
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0179	6,0187	19-01-23	96.441.117,89	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9817	5,9818	19-01-23	44.227.550,38	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9699	5,9695	19-01-23	42.338.324,30	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0668	7,0337	19-01-23	25.824.405,19	875
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0985	6,0909	19-01-23	69.040.620,90	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1449	6,1282	19-01-23	216.471.702,68	6.109
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0668	6,0516	19-01-23	109.705.855,99	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6492	5,6589	19-01-23	76.395.933,54	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3411	6,3123	19-01-23	32.820.063,50	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1508	6,1323	19-01-23	15.782.120,61	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1234	6,1045	19-01-23	139.360.115,13	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0766	6,0413	19-01-23	89.184.067,51	2.875
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7619	5,7436	19-01-23	61.853.707,78	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2170	6,2175	19-01-23	79.032.323,88	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9542	10,8209	19-01-23	27.337.189,13	727
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1185	10,9832	19-01-23	54.959.931,57	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5190	9,4903	19-01-23	119.138.958,84	3.099
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6146	9,5857	19-01-23	226.585.235,14	2.027
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4476	9,4190	19-01-23	281.855.340,12	20.566
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3352	22,1719	19-01-23	206.659.445,50	5.520
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5595	22,3947	19-01-23	333.993.989,13	3.045
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1122	21,9504	19-01-23	567.599.401,63	62.002
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,1774	915,2759	19-01-23	27.219.941,70	768
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4156	9,4142	19-01-23	182.578.573,25	3.315
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6618	6,6603	19-01-23	12.383.268,49	113
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	948,6887	946,7434	19-01-23	1.673.965.879,06	93.452
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2439	20,1898	19-01-23	6.730.502,32	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9926	20,9370	19-01-23	718.567.957,62	72.189
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2138	6,2125	19-01-23	1.276.212.104,32	96.157
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7285	5,7219	19-01-23	26.751.490,98	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9605	5,9608	19-01-23	116.881.005,59	3.016
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9966	5,9979	19-01-23	184.575.004,28	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5672	5,5616	19-01-23	231.437.283,20	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8916	5,8828	19-01-23	736.910.816,91	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9715	5,9666	19-01-23	900.348.998,17	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9778	5,9781	19-01-23	907.980.195,43	20.188
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0159	6,0162	19-01-23	14.736.795,55	499
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0111	6,0119	19-01-23	138.249.024,35	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8582	5,8578	19-01-23	86.553.645,13	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8702	5,8634	19-01-23	69.446.857,01	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7030	5,6884	19-01-23	1.125.427.638,79	96.165
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0986	7,0994	19-01-23	42.434.181,67	1.470
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.054,8897	1.055,0721	20-01-23	105.400.119,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8006	10,8023	20-01-23	6.286.161,15	224
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,7388	980,6406	20-01-23	93.057.981,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9548	9,9234	20-01-23	5.533.542,73	178
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.062,7933	1.064,9066	20-01-23	64.423.552,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7886	10,8099	20-01-23	5.220.929,74	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	206,1079	208,0691	20-01-23	205.093.026,34	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	186,4965	188,2646	20-01-23	216.372.772,70	5.158
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	194,1318	195,9750	20-01-23	500.166.472,09	2.347
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	169,7742	171,6241	20-01-23	44.189.612,01	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	153,6502	155,3190	20-01-23	31.298.077,72	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	159,8862	161,6250	20-01-23	70.030.380,44	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,1050	134,7905	20-01-23	90.008.581,04	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,3624	132,0370	20-01-23	17.081.451,72	261
MAPFRE ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8323	33,0116	18-01-23	245.628.409,21	5.719
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8848	16,5802	18-01-23	198.819.525,19	4.480
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3448	17,0328	18-01-23	206.773.461,40	53
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,0451	81,5196	18-01-23	54.337.807,67	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5657	20,5765	18-01-23	3.376.232,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9325	33,1138	18-01-23	2.209.781,87	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.	78,9209	79,3790	18-01-23	70.977.525,93	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5191	12,5228	18-01-23	76.229.756,27	7.502
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0199	20,0294	18-01-23	20.095.715,36	1.755
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9961	5,9954	18-01-23	31.989.420,10	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7067	5,7166	18-01-23	47.612.830,00	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0343	7,0374	18-01-23	94.968.502,19	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	12,7910	12,7369	18-01-23	3.543.970,22	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.	11,7915	11,8128	18-01-23	93.005.029,41	3.928
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4939	9,5038	18-01-23	236.021.252,32	12.096
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6861	7,6662	18-01-23	28.970.264,41	1.169
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.	6,1167	6,1161	18-01-23	50.199.683,87	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2756	15,2804	18-01-23	231.209.339,12	17.494
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3515	15,3565	18-01-23	20.858.243,53	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.	5,6058	5,5701	19-01-23	1.352.042,79	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6267	5,5909	19-01-23	2.715.294,74	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.	7,8128	7,8047	19-01-23	32.197.156,77	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8334	7,8252	19-01-23	486.835,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6173	7,6092	19-01-23	681.677,38	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.	11,6969	11,6505	19-01-23	9.637,20	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9994	11,9397	19-01-23	19.637.525,32	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1928	12,1322	19-01-23	99.879.427,49	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.	840,4840	840,7394	19-01-23	10.152.676,29	286
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,6423	103,2020	19-01-23	1.420.713,52	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,9583	103,5184	19-01-23	533.708,11	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,1163	103,6765	19-01-23	10.437.285,86	3
FONMARCH	ES0138841038	BANCA MARCH	28,0851	28,0477	20-01-23	61.040.181,58	1.662
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4759	9,4634	20-01-23	90.722.590,52	3.987
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4969	9,4844	20-01-23	63.762,55	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5453	5,5346	19-01-23	246.770.593,42	4.512
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,4757	922,6858	19-01-23	34.650.710,32	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,0769	1.005,0365	19-01-23	15.046.600,16	466
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3276	5,3212	19-01-23	152.348.252,32	2.725
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3096	12,3903	20-01-23	16.356.662,03	938
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6914	10,7618	20-01-23	8.123.716,36	1.379
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4306	6,4729	20-01-23	4.259,73	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.087,4889	1.095,3057	20-01-23	30.740.626,77	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5220	12,6124	20-01-23	6.860.154,68	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3908	8,4514	20-01-23	5.923.557,49	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5447	10,5422	20-01-23	60.487.993,83	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9596	9,9574	20-01-23	4.590.909,99	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8827	9,8804	20-01-23	116.790,33	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,0281	896,9473	20-01-23	243.497.812,58	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8199	9,8191	20-01-23	156.596.169,97	4.006
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8426	9,8418	20-01-23	95.497,60	3

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 RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9971	9,9552	20-01-23	54.242.538,18	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1072	10,0594	20-01-23	82.416.369,77	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3206	9,3021	19-01-23	119.483,02	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3039	93,1195	19-01-23	193.640,71	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3636	9,3453	19-01-23	3.312.213,43	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2840	10,2847	20-01-23	4.799.166,79	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7611	9,7601	20-01-23	37.528.095,64	3.161
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6903	9,6893	20-01-23	91.304.152,36	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9787	9,9777	20-01-23	997.775,55	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,8734	993,7790	20-01-23	36.242.990,65	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9666	9,9657	20-01-23	81.533,84	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6760	9,6607	20-01-23	12.125.642,37	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2994	12,4423	20-01-23	15.921.615,63	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3238	10,2614	20-01-23	4.319.712,04	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9210	19,8449	19-01-23	25.569.374,56	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3813	10,3775	20-01-23	384.212.709,89	22.106
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5731	9,5696	20-01-23	339.347,94	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8176	10,8136	20-01-23	72.433.302,04	1.661
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8707	8,8674	20-01-23	758.885,95	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5835	10,5795	20-01-23	267.493.355,29	23.677
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8555	8,8522	20-01-23	3.713.398,78	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2587	10,3186	20-01-23	4.589.340,92	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7481	8,7989	20-01-23	6.948.952,90	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2400	8,2879	20-01-23	10.100.936,62	1.107
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9825	9,9816	20-01-23	42.116.271,68	561
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.568,0007	2.567,7517	20-01-23	44.355.055,30	4.190
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8605	10,8468	20-01-23	10.397.929,57	793
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4067	8,3961	20-01-23	3.062.382,77	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5279	14,5094	20-01-23	9.064.817,51	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7890	10,7752	20-01-23	988.076,31	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7979	13,7802	20-01-23	9.436.368,23	4.982
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7059	10,6921	20-01-23	670.638,99	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6558	8,7222	20-01-23	4.628.477,12	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8640	6,9166	20-01-23	2.080.027,41	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1605	8,2230	20-01-23	34.632.400,11	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4757	6,5252	20-01-23	1.123.081,92	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8865	7,9467	20-01-23	1.031.778,57	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2613	6,3091	20-01-23	465.829,64	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6597	10,6415	20-01-23	37.657.938,06	1.338
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0736	9,0582	20-01-23	3.362.183,71	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7166	30,6640	20-01-23	109.194.165,66	1.556
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5943	20,5590	20-01-23	1.497.662,22	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8831	29,8318	20-01-23	56.888.179,87	3.580
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5540	20,5188	20-01-23	1.187.633,70	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9159	9,0091	20-01-23	5.146.567,74	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5751	8,6647	20-01-23	8.753.435,89	1.089
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0989	9,1943	20-01-23	6.372.604,50	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	83,2325	84,9630	20-01-23	846.757,26	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,1662	86,9384	20-01-23	764.527,92	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,2572	60,9607	20-01-23	484.664,23	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,4494	64,1913	20-01-23	2.442.668,53	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,0472	604,1446	20-01-23	26.524.598,01	506
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,2320	61,5542	20-01-23	40.361.175,46	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0114	75,0643	20-01-23	271.213.590,55	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4683	67,3558	20-01-23	12.946.100,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,2088	121,3223	20-01-23	3.655.223,26	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	122,6662	123,8036	20-01-23	48.154,34	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,4067	123,6669	20-01-23	2.661.240,39	255
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.	103,2434	103,1918	20-01-23	12.608.302,76	226
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.	105,5195	105,4642	20-01-23	13.525.287,52	58
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3021	109,2470	20-01-23	968.038,41	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,1241	107,0686	20-01-23	9.975.865,14	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3440	109,2889	20-01-23	23.062.950,68	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7333	108,6777	20-01-23	464.394,31	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5598	97,4133	20-01-23	24.031.421,02	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0509	99,8184	20-01-23	60.525.017,29	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-23	39.964.417,39	1.499
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.	128,9499	128,9468	20-01-23	3.568.174,87	240
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,3578	171,7446	20-01-23	503.617,26	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0984	99,6672	20-01-23	7.582.208,70	106
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0175	99,5867	20-01-23	752.436,17	24
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1297	99,6984	20-01-23	7.808.993,06	7
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,0199	187,1692	20-01-23	20.588.604,50	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.	426,1335	430,0247	20-01-23	14.235.554,07	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,3157	128,5438	20-01-23	25.614.685,92	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7936	120,3112	19-01-23	148.541.084,26	268
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,7679	143,5012	20-01-23	18.791.011,69	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7378	139,4768	20-01-23	357.722,62	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,5720	144,3040	20-01-23	109.146.478,62	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,6199	106,4786	20-01-23	29.071.410,32	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2590	100,2625	20-01-23	3.308.663,09	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6471	135,6450	20-01-23	1.120.044.970,61	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3757	135,3734	20-01-23	157.828.975,76	1.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,8939	109,2484	20-01-23	1.113.652,71	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8919	109,2470	20-01-23	12.137.624,42	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3960	99,7375	20-01-23	615.957,82	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,7674	111,1497	20-01-23	9.566.330,99	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.	103,9983	103,9927	20-01-23	101.112.283,55	909
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3427	100,3363	20-01-23	8.507.819,14	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,1901	91,4599	20-01-23	53.597.283,49	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,9101	131,6699	20-01-23	2.880.000,70	105
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,3939	131,1543	20-01-23	1.435.502,44	39
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1654	131,9249	20-01-23	32.712.644,17	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.	97,4248	97,0045	19-01-23	28.803.205,81	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0277	101,5902	19-01-23	94.757.457,06	1.475
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6275	99,1995	19-01-23	3.196.475,06	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.	290,0145	292,6173	20-01-23	28.070.261,68	978
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7946	94,5744	19-01-23	31.284.031,71	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8164	98,5893	19-01-23	98.767.764,45	1.888
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3841	97,1597	19-01-23	1.485.517,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,4800	215,9205	20-01-23	12.455.666,39	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3375	103,3391	20-01-23	76.866.493,01	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9529	102,9542	20-01-23	25.689.353,83	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7703	97,7707	20-01-23	604.597,99	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2891	105,2911	20-01-23	8.670.030,01	1

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MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,1576	102,4304	20-01-23	21.431.224,54	904
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.	100,5960	100,8664	20-01-23	24.593.904,76	23
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.	28,2125	28,1409	19-01-23	5.810.039,40	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,6669	96,8887	20-01-23	247.331,15	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,6975	190,8729	20-01-23	102.100.495,08	3.577
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,6429	178,0102	20-01-23	128.636.170,91	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,4033	177,7712	20-01-23	10.492.330,28	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,4832	93,4357	20-01-23	266.998.086,03	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,2660	142,4206	20-01-23	76.216.409,43	701
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.	110,3760	108,7255	19-01-23	27.204.583,85	1.531
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,4917	109,8257	19-01-23	10.621.848,29	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.	118,1587	117,9674	20-01-23	1.631.918,44	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1049	118,9121	20-01-23	14.602.256,80	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6710	102,5689	20-01-23	46.115.140,73	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4483	34,4211	20-01-23	323.580.260,59	3.268
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1119	32,0861	20-01-23	31.439.039,06	1.052
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	187,9472	193,3354	20-01-23	14.009.309,92	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,1281	398,9952	20-01-23	32.352.268,66	1.023
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.	402,1948	405,1130	20-01-23	28.296.988,88	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6122	34,5849	20-01-23	1.202.296.599,81	4.135
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,7203	128,5547	20-01-23	58.404.581,00	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7590	77,7036	20-01-23	89.713.580,55	3.242
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1006	16,1862	20-01-23	20.354.339,65	136
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6791	14,4602	19-01-23	4.540.328,90	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0644	15,8252	19-01-23	3.024.149,72	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2927	16,0502	19-01-23	8.025.125,92	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	114,6425	115,7141	18-01-23	15.605.045,34	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,2963	114,3534	18-01-23	54.299.833,38	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,9768	123,6189	18-01-23	69.475.004,09	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6999	113,6358	18-01-23	380.647.750,58	1.083
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5259	105,6066	18-01-23	173.313.766,64	684
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4340	1,4522	20-01-23	17.338.437,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4429	1,4612	20-01-23	24.668.199,07	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0151	15,0149	20-01-23	5.076.315,83	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,3947	15,5474	20-01-23	44.364.332,29	530
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,7344	14,8944	20-01-23	6.171.814,95	104
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7146	15,8559	20-01-23	20.505.676,35	215
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4596	20,5313	20-01-23	63.292.892,41	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5363	12,6190	20-01-23	46.865.120,49	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3129	11,4484	20-01-23	9.105.842,67	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1303	12,1713	20-01-23	3.903.408,53	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9308	10,0642	20-01-23	12.204.598,83	23
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5783	10,7125	20-01-23	46.066,47	10

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ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8129	9,9333	20-01-23	2.716.820,16	27
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,0651	20,2717	20-01-23	23.402.010,49	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7854	19,9889	20-01-23	9.145.762,65	460
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2539	15,3510	20-01-23	17.549.877,81	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6575	5,5808	19-01-23	1.985.779,58	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6516	5,5750	19-01-23	909.315,73	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,2805	10,4366	20-01-23	3.116.155,43	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,3097	10,4659	20-01-23	176.852,87	7
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	10,4817	10,5697	20-01-23	9.323.220,58	146
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,6455	9,6953	20-01-23	29.170.237,61	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2986	9,3467	20-01-23	7.423.086,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3653	9,4137	20-01-23	2.196.190,56	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8612	9,8610	20-01-23	10.300.563,03	133
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,7534	279,7911	20-01-23	11.045.680,65	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,6813	11,7172	20-01-23	7.627.960,12	140
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9842	8,9936	20-01-23	7.010.246,49	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	8,8421	8,8059	19-01-23	2.877.729,21	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8411	36,7463	20-01-23	64.025.769,00	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0102	35,9171	20-01-23	88.380.512,47	3.086
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1186	1,1168	19-01-23	9.380.899,15	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5062	12,5004	20-01-23	632.152.227,31	46.184
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5498	12,8238	20-01-23	14.979.598,25	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2255	10,3172	20-01-23	4.623.779,51	143
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	11,2061	11,1960	19-01-23	12.634.645,93	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,3935	26,4787	20-01-23	14.599.456,97	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4187	12,4289	20-01-23	6.047.052,53	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9223	11,9319	20-01-23	2.340.235,42	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5435	71,7981	20-01-23	14.495.186,43	147
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9670	9,0678	20-01-23	1.520.661,75	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8975	8,9974	20-01-23	2.380.876,51	315
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3559	14,4698	20-01-23	31.343.752,73	4.827
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0058	12,0372	20-01-23	3.939.231,77	62
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7731	11,8036	20-01-23	16.099.063,32	2.458
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,7458	7,8450	20-01-23	1.493.646,36	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6266	12,5944	19-01-23	2.613.754,57	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7221	3,7163	19-01-23	5.468.852,52	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9123	16,1179	20-01-23	53.921.136,26	4.897
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2454	16,4556	20-01-23	6.776.949,89	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3395	7,3549	20-01-23	19.500.685,94	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4626	7,4783	20-01-23	19.135.522,33	695
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3304	7,3457	20-01-23	38.549.038,18	2.075
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9692	37,4216	20-01-23	3.160.964,46	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1068	36,5481	20-01-23	50.657.696,58	3.718
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0237	10,0442	20-01-23	1.647.703,99	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8553	9,8754	20-01-23	12.746.209,13	124
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	9,8496	9,8473	20-01-23	81.767.482,83	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1453	86,1173	20-01-23	4.828.291,08	261
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,6547	10,6756	20-01-23	13.727.304,00	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1283	10,0853	19-01-23	244.706,29	37
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0278	32,1830	20-01-23	6.502.766,08	1.272
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7250	28,8656	20-01-23	32.509,65	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6954	7,7939	20-01-23	2.339.683,85	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5078	8,7166	20-01-23	2.041.512,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3969	8,6029	20-01-23	8.706.849,31	1.564
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

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RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6048	3,5991	19-01-23	518.171,63	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2619	11,2059	19-01-23	11.446.028,99	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2861	11,1768	19-01-23	15.523.846,13	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7359	9,7390	19-01-23	4.988.353,63	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,2050	8,0206	19-01-23	13.405.044,83	2.125
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3724	9,3470	19-01-23	3.407.455,09	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4524	8,4405	19-01-23	5.069.259,83	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8729	10,7934	19-01-23	1.457.042,14	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,3764	14,4401	20-01-23	86.162.617,74	3.789
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2841	15,2684	20-01-23	6.390.790,82	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3967	15,3810	20-01-23	16.197.862,48	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0313	15,0158	20-01-23	178.471.552,96	7.399
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4629	11,4632	20-01-23	358.155.682,80	7.439
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1353	14,1338	20-01-23	1.723.822,19	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,8928	14,9355	20-01-23	7.635.330,41	973
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8991	10,8947	20-01-23	126.484.023,87	5.005
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0757	11,0714	20-01-23	46.291.327,96	1.768
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	11,1137	11,1858	20-01-23	4.332.115,66	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8535	10,9238	20-01-23	6.201.262,17	995
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9959	9,1185	20-01-23	817.389,42	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	21,1085	21,2143	20-01-23	107.296.937,39	5.932
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0089	13,9895	20-01-23	186.692.864,74	7.435
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2734	14,2537	20-01-23	55.137.611,88	2.049
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3380	14,3183	20-01-23	26.563.420,52	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6720	20,7738	20-01-23	16.141.087,07	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9050	9,8630	19-01-23	30.136.057,36	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,0297	10,1409	20-01-23	1.969.575,62	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,0255	10,1369	20-01-23	37.353.275,94	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2035	16,3038	20-01-23	12.086.102,09	560
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8118	16,0197	20-01-23	11.708.244,31	1.157
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6724	15,8782	20-01-23	39.928.172,43	5.791
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6114	20,9276	20-01-23	117.591.647,16	9.827
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3935	7,4556	20-01-23	14.666.463,21	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3689	7,4308	20-01-23	37.574.285,82	4.982
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8989	16,1079	20-01-23	16.757.367,49	2.721
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,5754	39,8004	20-01-23	3.083.494,07	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,9920	101,5633	20-01-23	305.832,12	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,6639	1.634,2205	20-01-23	8.478.494,23	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,2988	1.674,8333	20-01-23	272.021,79	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8114	10,8024	20-01-23	589.804.032,81	29.611
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5928	11,5832	20-01-23	24.919.037,91	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4202	11,4108	20-01-23	491.981.846,67	2.975
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6408	20-01-23	44.799.564,01	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3132	11,3038	20-01-23	32.345.598,41	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7443	9,7679	20-01-23	231.267.740,97	12.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,5315	20-01-23	2.893.721,82	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3310	10,3562	20-01-23	131.706.982,44	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2395	10,2644	20-01-23	14.691.220,57	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.	10,5170	10,5741	20-01-23	45.880.302,32	3.193
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1517	11,2125	20-01-23	22.133.169,98	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,1178	20-01-23	2.256.868,35	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,7294	16,8678	20-01-23	23.534.017,32	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1086	18,2592	20-01-23	84.921.055,66	8.901
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,8958	18,0442	20-01-23	9.218,08	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,5243	17,6697	20-01-23	6.000.596,53	38
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.	17,5620	17,7075	20-01-23	1.795.989,08	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5426	17,3968	20-01-23	4.635.625,35	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0000	14,9213	20-01-23	2.637.116,59	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0848	16,0009	20-01-23	30.383.487,35	8.664
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8188	15,7361	20-01-23	1.324.670,87	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	15,6712	15,5891	20-01-23	256.986,44	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.	17,7593	17,6118	20-01-23	2.332.803,58	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0648	17,9149	20-01-23	1.486.447,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8548	17,7065	20-01-23	91.023,72	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1315	9,0617	20-01-23	17.708.383,46	1.269
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5760	9,5029	20-01-23	55.533.962,31	8.603
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4965	9,4239	20-01-23	7.010.554,55	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.	9,4376	9,3655	20-01-23	172.626,90	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7043	20-01-23	17.497.350,29	738
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8106	9,8117	20-01-23	242.651.550,17	9.672
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7580	9,7590	20-01-23	21.250.383,22	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7590	20-01-23	77.127.281,58	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7888	20-01-23	40.410.293,77	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7316	20-01-23	6.953.250,77	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1517	10,1059	20-01-23	5.543.984,41	339
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3784	10,3317	20-01-23	68.049.182,11	9.576
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2108	10,1648	20-01-23	3.311.459,68	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2189	10,1729	20-01-23	7.242.769,75	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2973	10,2509	20-01-23	955.537,76	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1875	10,1416	20-01-23	1.383.165,54	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2222	13,1469	20-01-23	5.248.046,66	473
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,7654	13,6872	20-01-23	1.867.248,91	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.	13,7657	13,6874	20-01-23	162.411,30	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9420	15,8326	20-01-23	4.264.388,04	534
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7986	16,6837	20-01-23	26.329.126,01	8.681
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.	16,5751	16,4615	20-01-23	1.780.665,43	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9697	16,8535	20-01-23	875.419,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5295	16,4161	20-01-23	267.745,81	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7084	12,4718	19-01-23	180.659.983,04	12.414
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0260	12,7837	19-01-23	4.204.854,50	6.179
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9062	12,6661	19-01-23	3.043.000,69	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9061	12,6659	19-01-23	94.140.608,80	616
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0063	12,7643	19-01-23	960.039,98	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8070	12,5686	19-01-23	23.183.444,83	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9859	12,9735	20-01-23	2.799.876,99	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4301	12,4181	20-01-23	18.050.736,85	1.258
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2742	13,2618	20-01-23	8.440.300,09	5.868
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9712	12,9588	20-01-23	18.962.366,18	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4866	13,4740	20-01-23	2.088.394,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2184	13,2058	20-01-23	1.077.859,57	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5874	18,8167	20-01-23	70.820.458,08	5.393
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9929	20,2403	20-01-23	46.381.868,77	9.542
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7422	19,9861	20-01-23	1.361.789,36	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3193	19,5579	20-01-23	38.867.248,64	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,2410	20,4913	20-01-23	4.756.851,26	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4249	19,6647	20-01-23	4.001.704,24	110
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8256	22,2119	20-01-23	119.154.693,86	6.978
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6181	24,0371	20-01-23	214.268.830,30	8.871
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2842	23,6967	20-01-23	1.803.758,59	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8609	23,2659	20-01-23	63.136.129,67	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,8331	24,2557	20-01-23	1.862.072,75	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8282	23,2324	20-01-23	8.191.351,97	243

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4066	18,3613	20-01-23	42.196.181,13	3.073
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1659	19,1191	20-01-23	103.083.295,81	9.765
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1400	19,0931	20-01-23	1.811.855,51	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9088	18,8624	20-01-23	21.158.082,60	143
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.	18,9223	18,8758	20-01-23	3.203.459,85	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6652	16,7496	20-01-23	40.827.653,39	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6980	17,7882	20-01-23	88.656.160,18	8.795
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,5418	17,6309	20-01-23	530.879,12	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3056	17,3936	20-01-23	12.182.879,65	69
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.	17,2371	17,3246	20-01-23	592.776,62	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2313	11,2173	20-01-23	45.021.632,87	3.480
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0798	12,0651	20-01-23	169.665.322,72	8.868
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9142	11,8995	20-01-23	1.059.574,32	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6722	11,6578	20-01-23	13.350.008,45	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.	11,7380	11,7234	20-01-23	2.208.158,08	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9604	7,9537	20-01-23	25.447.328,07	2.893
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8025	20-01-23	110.587.301,52	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6263	8,6068	20-01-23	111.084.233,70	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5265	12,5269	20-01-23	226.732.975,02	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6327	10,6456	20-01-23	192.858.955,09	6.050
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,1203	20-01-23	285.010.608,43	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,0841	20-01-23	182.210.505,85	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5459	10,5110	20-01-23	145.432.461,72	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,8831	20-01-23	71.533.204,07	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4244	9,3982	20-01-23	136.859.271,49	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2954	12,2736	20-01-23	100.500.744,07	4.839
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0823	11,0712	20-01-23	233.691.199,39	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3469	20-01-23	173.113.593,15	5.602
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0702	9,0125	20-01-23	76.619.660,38	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8996	9,8740	20-01-23	1.136.045.981,09	22.606
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-01-23	698.197.000,00	11.029
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3320	20-01-23	15.087.226,68	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.	10,4563	10,4444	20-01-23	1.822.632,69	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4563	10,4444	20-01-23	51.908.042,67	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5132	10,5012	20-01-23	5.849.365,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,3879	20-01-23	1.176.971,32	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9316	8,9215	20-01-23	276.084.826,36	17.337
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1292	9,1190	20-01-23	603.457.514,09	9.679
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0114	20-01-23	8.116.870,18	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0222	9,0121	20-01-23	148.684.849,61	881
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1600	9,1499	20-01-23	37.756.992,24	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9764	8,9664	20-01-23	18.391.464,85	630
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,9968	1.251,6469	20-01-23	13.478.269,58	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6955	1.328,3661	20-01-23	1.214.291,51	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,7319	1.313,3972	20-01-23	5.614.046,36	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,6820	1.313,3474	20-01-23	51.151.404,91	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,4127	1.324,0807	20-01-23	14.199.254,27	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,6704	1.275,3262	20-01-23	1.815.002,65	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6540	9,6488	20-01-23	124.183.064,09	4.562
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8367	9,8315	20-01-23	7.253.919,79	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8321	20-01-23	184.799.384,43	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9406	9,9354	20-01-23	5.866.917,64	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7351	9,7299	20-01-23	3.823.105,20	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1670	9,1691	20-01-23	91.246.609,13	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1457	9,1477	20-01-23	36.932.882,46	1.052
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1141	9,1162	20-01-23	448.916.047,58	23.499
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2691	20-01-23	37.443.279,64	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,2451	20-01-23	452.368.131,68	1.974
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1670	9,1691	20-01-23	586.890.401,13	2.808
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2222	9,2244	20-01-23	352.395.041,63	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3279	9,3302	20-01-23	69.071.098,27	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,2189	20-01-23	22.314.845,94	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9395	22,8566	19-01-23	76.749.404,05	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2742	11,1819	19-01-23	16.771.984,34	168
SANTA LUCIA ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9157	31,2727	20-01-23	106.724.958,64	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,8354	32,2015	20-01-23	1.590,46	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6889	28,0074	20-01-23	1.859.190,75	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5787	30,9315	20-01-23	2.413.517,07	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8074	15,9262	20-01-23	170.491.529,58	241
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7793	15,8972	20-01-23	25.553,68	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7004	15,8183	20-01-23	1.346.121,62	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2247	15,3389	20-01-23	126.237,21	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4450	14,5530	20-01-23	2.298.880,13	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,7023	20-01-23	24.105.100,28	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.	9,8769	9,9720	20-01-23	744.078,75	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8730	9,9681	20-01-23	80.479,67	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,4465	10,5474	20-01-23	1.050.521,69	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1997	10,2982	20-01-23	510.208,09	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7152	16,7579	20-01-23	40.652.038,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7560	14,7931	20-01-23	1.772.093,56	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,4862	17,5307	20-01-23	420.574,32	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,7385	20-01-23	3.720.545,26	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1746	11,2498	20-01-23	1.124.985,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4065	11,4828	20-01-23	119.639,07	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2180	11,2930	20-01-23	6.254,62	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6396	11,7177	20-01-23	18.292,21	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2647	11,3438	20-01-23	11,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,1159	12,2467	20-01-23	6.062.416,78	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,8112	20-01-23	58.288.069,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2273	11,3481	20-01-23	641.794,03	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7987	11,9257	20-01-23	8.571,94	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9721	12,1013	20-01-23	647.050,55	41
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0423	9,9940	20-01-23	1.298.059,35	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0377	9,9892	20-01-23	9.529.373,95	336
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1687	18,1220	20-01-23	188.254.374,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7222	16,6789	20-01-23	2.895.197,65	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4789	18,4313	20-01-23	289.054,43	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2554	14,2524	20-01-23	185.770.397,97	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6054	13,6025	20-01-23	11.419.989,88	433
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3227	14,3197	20-01-23	4.954.817,18	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0054	12,9774	20-01-23	1.636.416,04	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2777	12,2510	20-01-23	793.447,49	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8457	12,8179	20-01-23	359.451,36	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2119	19,0296	19-01-23	3.205.414,14	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3562	20,1635	19-01-23	1.964.875,34	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1493	9,1439	19-01-23	55.827.181,40	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6730	8,6677	19-01-23	852.147,59	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0189	9,0135	19-01-23	1.569.639,56	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4248	14,4218	20-01-23	489.798,76	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4070	11,3083	19-01-23	10.916.898,87	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1965	11,0994	19-01-23	1.021.580,85	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6873	10,6196	19-01-23	15.361.016,21	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5261	10,4593	19-01-23	6.195.668,95	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7370	9,6932	19-01-23	44.637.586,21	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6021	9,5588	19-01-23	10.676.066,84	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5576	108,5810	18-01-23	7.866.571,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,7456	108,6884	18-01-23	82.275.472,64	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.	118,4663	118,4713	18-01-23	128.029.421,12	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,6441	102,7940	18-01-23	268.416.729,54	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3977	135,4692	18-01-23	30.832.027,01	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	8,5698	8,5984	18-01-23	7.524.102,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3677	97,4275	18-01-23	41.887.001,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8436	14,8743	18-01-23	57.117.870,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,3318	45,2300	18-01-23	92.393.070,60	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.	4,4347	4,4099	19-01-23	5.605.094,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3643	4,3264	19-01-23	3.712.916,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3551	4,3085	19-01-23	3.396.452,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3253	4,2742	19-01-23	3.006.767,97	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3432	4,2887	19-01-23	3.200.766,04	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1754	,1754	19-01-23	27.289.038,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2880	96,8376	19-01-23	518.361.021,18	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,8545	100,0686	19-01-23	169.533.265,52	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,9527	101,1588	19-01-23	3.818.531,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2745	97,8202	19-01-23	59.192.287,10	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3085	99,5261	19-01-23	402.631.705,03	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.	23,6350	23,4927	19-01-23	151.705,03	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0859	21,9518	19-01-23	24.030.146,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,4639	20,1639	19-01-23	97.615.005,86	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,0635	22,7255	19-01-23	246.539.113,36	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,7503	22,4172	19-01-23	192.539.214,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,8643	27,4556	19-01-23	108,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,0646	26,6692	19-01-23	489.905.451,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7354	20,4316	19-01-23	13.816.999,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3163	4,2460	19-01-23	380.622.464,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8895	4,8101	19-01-23	1.602.613,89	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	65,2448	65,0162	19-01-23	38.023.923,20	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7586	70,5137	19-01-23	3.104.021,34	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1451	100,1548	19-01-23	9.095.804,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1453	100,1551	19-01-23	23.021.406,91	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1602	100,1705	19-01-23	948.693,45	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0477	100,0574	19-01-23	13.210.059,39	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.	90,9952	91,2724	18-01-23	342.003.376,46	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1444	97,2723	18-01-23	4.359.548.891,39	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2548	10,1289	19-01-23	72.416.867,56	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7634	10,6313	19-01-23	382.350.323,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0766	8,9653	19-01-23	37.346.318,55	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1818	12,0327	19-01-23	216.488.905,42	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8013	96,7951	19-01-23	166.585.562,57	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3402	97,3346	19-01-23	15.230.362,74	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0863	97,0806	19-01-23	82.848.443,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,9074	98,8321	19-01-23	17.693.140,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,9268	101,7924	19-01-23	1.441.165,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2730	95,1898	19-01-23	1.432.284,09	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4934	94,4099	19-01-23	175.279.212,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7743	101,9341	18-01-23	167.139.275,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4408	97,3829	18-01-23	37.192.951,02	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7977	89,8347	18-01-23	515.769.591,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4342	91,5482	18-01-23	173.746.450,93	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4626	99,4288	18-01-23	1.086.363,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7408	98,7771	18-01-23	463.725,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3913	100,5037	18-01-23	154.148.418,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1812	109,3034	18-01-23	43.912.835,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1005	102,2148	18-01-23	3.527.524.508,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,7659	208,4827	18-01-23	108.815.956,39	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,8258	214,5344	18-01-23	581.667.497,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2290	136,2837	18-01-23	80.350.671,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3899	138,4454	18-01-23	8.141.634.396,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1331	9,1213	19-01-23	4.461.358,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2787	9,2668	19-01-23	360.417.155,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4292	9,4172	19-01-23	1.946.467,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	92,8549	90,9547	19-01-23	30.091.739,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	94,2394	92,3125	19-01-23	147.096.189,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	96,1566	94,1926	19-01-23	68.125.458,83	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8597	99,9776	18-01-23	152.291.045,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1051	98,2139	18-01-23	125.287.829,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7250	90,8863	18-01-23	266.529.391,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6657	89,8689	18-01-23	136.761.039,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3091	88,5665	18-01-23	277.911.331,38	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9630	97,2648	18-01-23	271.852.849,65	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0031	98,2964	18-01-23	57.723.715,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4943	88,7179	18-01-23	343.650.847,22	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,5984	202,6770	19-01-23	6.127.341,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,9590	114,1644	19-01-23	22.020.519,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,7342	105,0801	19-01-23	11.676.212,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,8964	114,1030	19-01-23	273.274.352,73	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,6093	103,9724	19-01-23	14.438.975,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,3133	224,9675	19-01-23	276.273.027,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	212,7375	208,7007	19-01-23	37.696.341,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,2323	224,8871	19-01-23	1.334.582,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,9041	124,9249	19-01-23	226.869.769,84	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.	100,1599	100,1644	18-01-23	1.001.644,81	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1249	100,1286	18-01-23	124.239.034,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8950	99,9144	18-01-23	1.196.602.903,77	100
SANTANDER OBJETIVO 13 MESES, FI-	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9284	99,9491	18-01-23	7.696.586,60	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*
CLASE C							
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0381	100,0961	18-01-23	1.375.674.715,14	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7093	100,7860	18-01-23	126.416.147,38	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0562	100,0607	18-01-23	1.000.607,57	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0492	100,0528	18-01-23	38.352.223,85	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.	301,5851	301,2096	18-01-23	60.726.837,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5992	9,6032	18-01-23	961.460.213,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,4164	117,4311	18-01-23	35.664.367,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9856	109,9290	18-01-23	325.393.487,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,6251	108,9087	19-01-23	149.136.847,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4636	97,5864	18-01-23	1.252.437.791,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,9073	90,1381	18-01-23	16.440.457,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0198	99,9501	19-01-23	62.872.469,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9201	90,1699	18-01-23	150.265.662,02	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7749	112,9860	18-01-23	223.717.916,25	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-01-23	166.666,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-01-23	242.857,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6831	86,6890	19-01-23	253.369.612,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7041	92,7116	19-01-23	99.840.157,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9826	86,9881	19-01-23	99.994.136,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4084	93,4161	19-01-23	1.255.379.448,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8706	81,8752	19-01-23	154.950.308,26	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2752	100,2029	19-01-23	6.604.418,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	860,7175	858,7888	19-01-23	137.803.403,00	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1322	7,1314	19-01-23	880.049.799,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9485	6,9477	19-01-23	1.094.579.185,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9636	6,9628	19-01-23	275.128.841,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1454	7,1447	19-01-23	163.533.583,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,2329	906,2052	19-01-23	165.740.410,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,7120	967,5523	19-01-23	32.152.426,77	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.	1.061,0092	1.058,6718	19-01-23	371.931.195,77	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8364	98,7637	19-01-23	77.079.885,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2758	98,2833	19-01-23	331.161.353,73	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	993,3029	991,0975	19-01-23	12.862.897,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,0211	185,6117	19-01-23	14.154.527,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,1375	92,8528	19-01-23	124.718.950,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	99,0138	98,7144	19-01-23	759.836.360,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,7340	94,4456	19-01-23	5.068.251,01	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.054,7610	1.052,4364	19-01-23	93.109,40	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8443	86,5036	19-01-23	724.172.183,33	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,1828	91,9700	19-01-23	31.242.561,87	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.018,0103	1.015,7375	19-01-23	2.847.444,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1460	133,5813	19-01-23	7.307.704,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4641	131,9036	19-01-23	1.623.625,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,8399	126,3018	19-01-23	363.718.205,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8890	128,3436	19-01-23	14.799.234,47	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	957,5557	949,9636	19-01-23	45.515.932,50	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.012,7680	1.003,8422	19-01-23	51.707.017,51	100

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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*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0249	99,0335	19-01-23	183.389.134,61	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,5560	186,1506	19-01-23	194,09	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,6319	112,0619	19-01-23	125.814.024,33	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	102,0254	101,1688	18-01-23	438.222.089,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,3847	300,9164	18-01-23	31.748.830,93	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2354	39,5803	18-01-23	16.070.832,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,8144	233,6012	19-01-23	287.192.649,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,8295	262,2346	19-01-23	9.209.763,65	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,7834	133,2240	19-01-23	124.515.424,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,8069	145,0275	19-01-23	741.698,98	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5409	96,0933	19-01-23	854.372.482,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9291	90,8551	19-01-23	163.114.541,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4967	112,4045	19-01-23	165.035.438,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,2596	118,0657	19-01-23	7.045.670,66	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,9930	112,8925	19-01-23	76.740.166,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,2341	113,1299	19-01-23	2.722.035,86	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,4227	88,1707	19-01-23	10.706.776,57	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,2776	87,0279	19-01-23	107.479.628,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8073	89,7328	19-01-23	1.502.291.464,78	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	9,3759	9,3751	19-01-23	1.140.307.199,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5992	9,5984	19-01-23	469.532.954,66	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5519	9,5511	19-01-23	245.440.294,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5400	98,7548	18-01-23	13.623.793,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1778	98,3903	18-01-23	63.405.830,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3535	98,5671	18-01-23	134.506.054,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3787	98,5746	18-01-23	12.003.618,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1620	98,3558	18-01-23	96.746.416,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1680	98,3626	18-01-23	232.672.474,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,7499	98,9533	18-01-23	7.427.394,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,2428	98,4432	18-01-23	29.637.095,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,4890	98,6908	18-01-23	60.344.696,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8018	99,0553	18-01-23	12.031.796,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4915	98,7429	18-01-23	30.338.130,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6676	98,9202	18-01-23	75.418.539,60	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1302	17,9547	19-01-23	7.080.988,13	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8259	20,8441	18-01-23	16.992.314,97	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

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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*
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	8,8891	8,8910	20-01-23	47.863.981,44	672
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.623,5093	2.628,5259	20-01-23	78.133.795,30	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.655,2265	2.660,3219	20-01-23	5.379.391,82	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4667	13,5252	20-01-23	38.364.534,16	958
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8955	10,8877	20-01-23	27.993.644,57	578
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4496	9,4405	19-01-23	43.024.513,41	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3189	8,2667	19-01-23	13.467.327,79	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1093	10,0437	19-01-23	35.892.354,66	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0830	10,0175	19-01-23	2.002.208,89	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1010	10,0353	19-01-23	217.275,17	86
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7057	12,7979	20-01-23	36.413.898,65	1.422
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6995	8,6994	20-01-23	432.269,94	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4203	6,3641	19-01-23	3.023.131,23	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8726	6,8516	19-01-23	78.223.844,43	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4063	15,4022	20-01-23	8.026.355,51	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7906	15,7865	20-01-23	2.492.087,45	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0893	6,0889	20-01-23	20.430.336,57	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1618	6,1614	20-01-23	7.833.834,14	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,3331	14,4642	20-01-23	1.869.589,20	83
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,9457	15,0828	20-01-23	6.414.362,77	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0949	5,1248	20-01-23	13.258.015,95	130
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1827	5,2132	20-01-23	6.962.736,33	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6056	32,4683	19-01-23	865.756,31	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5327	34,3875	19-01-23	3.097.365,88	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2697	6,2669	20-01-23	922.800,84	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1909	6,1882	20-01-23	1.842.776,59	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8932	5,8914	20-01-23	111.043.980,01	464
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1513	6,1495	20-01-23	35.045.725,77	231
TARFONDO	ES0177975036	UBS ESPAÑA	14,3488	14,3348	19-01-23	35.468.048,00	84
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9991	9,9219	19-01-23	827.659,19	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.	10,4822	10,4400	19-01-23	15.469.616,08	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0414	10,0264	19-01-23	1.248.400,43	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.	10,0193	10,0043	19-01-23	1.209.409,81	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,6769	11,7885	20-01-23	1.037.468,52	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,6822	11,7940	20-01-23	3.338.591,83	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6920	9,6728	19-01-23	10.287.606,12	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6781	9,6588	19-01-23	1.014.585,97	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6042	8,6582	20-01-23	6.044.096,02	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6042	8,6581	20-01-23	2.877.352,60	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1945	10,0938	19-01-23	60.562,80	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1645	9,0758	19-01-23	1.127.281,58	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1940	9,1052	19-01-23	17.697.469,94	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8690	9,7367	19-01-23	1.232.411,50	58
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9125	9,9134	19-01-23	2.311.729,74	55
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1475	10,1163	19-01-23	6.345.477,17	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*
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1412	10,1112	19-01-23	13.596.690,59	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8900	9,8653	19-01-23	1.995.674,08	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2728	9,1866	19-01-23	5.484.646,53	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	18-01-23	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1410	6,1638	20-01-23	2.805.466,66	176
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	18-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0904	9,9398	19-01-23	7.457.856,51	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6283	13,6013	19-01-23	7.061.993,77	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5666	88,3578	19-01-23	13.033.711,52	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,6752	12,8576	20-01-23	7.923.688,68	646
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9004	9,8999	20-01-23	296.997,69	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,9402	1.212,7146	20-01-23	832.328.056,26	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.157,8732	1.151,8188	19-01-23	85.440.166,91	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0357	9,0111	19-01-23	64.157.121,13	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9304	9,8972	20-01-23	296.859.876,39	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0607	10,0386	20-01-23	79.382.157,99	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,2199	1.168,9203	19-01-23	340.913.140,07	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1218	10,1034	20-01-23	1.154.807.280,29	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3639	10,5121	20-01-23	23.267.381,92	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.	14,1901	14,0254	19-01-23	73.253.269,70	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0107	10,0542	20-01-23	17.793.141,76	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.	11,9225	11,7599	19-01-23	16.315.940,26	1.882
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4308	12,3691	19-01-23	37.774.795,09	4.149
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1023	98,9137	20-01-23	7.887.991,05	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,5860	1.823,3514	20-01-23	55.207.097,92	2.343
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,6675	5,7012	20-01-23	3.384.289,18	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0275	9,0151	19-01-23	18.547.765,46	101
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4712	9,4579	20-01-23	4.111.162,38	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	12,6847	12,8280	20-01-23	4.342.470,76	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.	100,2063	100,1919	20-01-23	11.013.591,31	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1129	96,0986	20-01-23	32.032.594,28	480
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1872	100,1728	20-01-23	9.553.826,77	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4094	9,3818	20-01-23	3.730.816,97	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2995	9,2864	20-01-23	9.456.286,79	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	806,5067	802,0704	19-01-23	192.263.116,59	2.412
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,1574	136,1868	20-01-23	2.761.939,53	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,9470	131,9428	20-01-23	2.013.663,48	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	10,0079	10,0076	19-01-23	3.002.294,32	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9673	9,9670	19-01-23	5.761.876,67	51
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5673	9,5693	19-01-23	19,59	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7154	9,7165	19-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4374	9,4390	19-01-23	179.908.004,54	6.093
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	816,5691	820,8328	18-01-23	32.508.176,05	2.530
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	756,8058	760,7573	18-01-23	5.367.632,09	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	839,4533	843,8527	18-01-23	7,72	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	852,1175	856,5994	18-01-23	20,23	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	789,5572	793,7112	18-01-23	18,70	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7495	6,7238	18-01-23	26.752.557,72	1.839
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2102	7,1831	18-01-23	8,60	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4520	7,4241	18-01-23	17,36	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8700	7,8589	18-01-23	13.586.636,44	906
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4598	8,4482	18-01-23	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3862	8,3852	19-01-23	23.646.043,96	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1375	6,1338	19-01-23	26.119.943,60	865

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9171	7,9090	19-01-23	52.184.690,84	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3255	8,3205	18-01-23	21,97	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1935	8,1885	18-01-23	26.178,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9965	7,9915	18-01-23	31.319.198,32	1.516
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3044	9,1955	19-01-23	7.072.768,85	573
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9288	9,8131	19-01-23	20,16	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2345	9,2362	19-01-23	67.135.835,82	1.839
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3840	9,3859	19-01-23	181.817,33	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3409	9,3427	19-01-23	5.026.085,96	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7809	9,6670	19-01-23	18,09	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9754	6,8674	19-01-23	45.644.047,47	2.879
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9901	5,9331	19-01-23	43.589.891,37	2.050
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2594	6,2000	19-01-23	1.112,58	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2258	6,1666	19-01-23	40.680,49	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2182	6,2159	19-01-23	171.849.365,48	7.205
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1588	13,1129	19-01-23	50.868.962,97	2.514
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3559	13,3096	19-01-23	58.161.783,98	14.271
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1679	7,1676	19-01-23	217.633.434,33	7.595
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1940	7,1937	19-01-23	71.466.817,01	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3929	100,2454	19-01-23	1.474.789.635,45	47.001
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7176	103,5682	19-01-23	53.241.170,27	14.248
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,3835	371,2052	19-01-23	37.994.161,29	2.480
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7449	86,7225	19-01-23	117.064.344,13	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4163	6,4162	19-01-23	135.139.752,51	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3255	6,2654	19-01-23	1.078,58	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2847	6,2824	19-01-23	62.234.581,38	16.189
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1750	6,1728	19-01-23	1.007,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0710	6,0687	19-01-23	38.568.255,28	1.524
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1143	5,0335	19-01-23	3.070.935,25	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2060	5,1239	19-01-23	5.674.679,17	1.942
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,2499	68,6771	19-01-23	26.317.243,88	1.573
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4168	69,8363	19-01-23	3.749.756,26	1.952
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3036	64,7301	19-01-23	1.053.209.191,44	37.723
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0727	4,9913	19-01-23	4.839.791,19	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1490	5,0665	19-01-23	17.083.165,99	11.318
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5704	9,5545	19-01-23	62.247.567,78	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5429	6,5306	19-01-23	61.317.131,47	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4019	5,3929	19-01-23	67.359.340,81	2.978
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3126	5,3000	19-01-23	57.691.299,42	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	384,7134	379,4335	19-01-23	1.044,57	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2300	20,4479	20-01-23	120.238.265,23	2.507
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,4200	11,7073	20-01-23	5.160.827,60	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0068	1,0164	20-01-23	16.166.235,36	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9892	,9986	20-01-23	120.955,94	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9986	1,0081	20-01-23	162,45	4
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9562	,9556	20-01-23	19.626.527,88	46
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9509	,9504	20-01-23	7.582.812,34	84
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0044	7,1085	20-01-23	2.543.190,35	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9385	7,0415	20-01-23	458.326,47	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6595	9,7293	20-01-23	4.184.075,21	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3787	9,5035	20-01-23	12.576.864,66	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9121	9,0306	20-01-23	613.338,91	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6167	11,5841	19-01-23	114.908.323,09	494
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7551	9,7543	20-01-23	16.421.148,34	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,4998	321,2353	20-01-23	70.110.650,33	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7063	14,8154	20-01-23	50.628.122,95	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6354	14,4967	19-01-23	66.600.011,67	283

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

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*
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,5105	122,5188	20-01-23	12.618.376,65	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.	14,9245	14,9375	19-01-23	86.145.483,05	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3738	14,3861	19-01-23	21.649.616,23	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3571	19-01-23	2.207.866,92	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9288	14,9418	19-01-23	37.005.008,90	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4311	10,4400	19-01-23	1.471.148,55	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3571	19-01-23	1.325.067,63	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.	109,9262	110,0170	19-01-23	45.056.709,48	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,5939	109,6844	19-01-23	4.308.200,67	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,7351	107,8234	19-01-23	469.871,92	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9541	9,9629	19-01-23	3.591.456,83	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9540	9,9628	19-01-23	513.797,96	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.	99,7226	99,8043	19-01-23	9.355.043,98	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,6871	101,7704	19-01-23	1.017.703,91	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,7753	98,8548	19-01-23	1.610.275,77	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,6742	99,7544	19-01-23	490.940,49	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,3474	100,4295	19-01-23	593.846,75	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,4263	102,5123	19-01-23	9.332.478,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,4264	102,5124	19-01-23	1.150.139,25	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2440	9,2538	19-01-23	77.604.752,37	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1843	10,1717	19-01-23	61.486.451,93	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	10,7217	10,6448	20-01-23	11.236.821,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	187,1853	190,8037	20-01-23	125.117.350,17	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5354	14,6104	20-01-23	26.533.739,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6925	12,8410	20-01-23	4.115.999,20	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							

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*
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	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.	91,3899	91,6606	20-01-23	57.575.597,50	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5083	117,7632	20-01-23	3.938.675,42	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8529	118,1088	20-01-23	287.945.210,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,3003	112,0203	20-01-23	100.189.752,42	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	8,9730	8,9415	20-01-23	21.021.981,55	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO					
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.302,0812	38.297,4783	20-01-23	8.893.611,15	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5984	27,3292	20-01-23	17.401.999,96	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5076	16,2848	19-01-23	6.162.032,47	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6414	17,4036	19-01-23	238.715,57	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7280	17,4889	19-01-23	5.666.303,91	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3755	17,1411	19-01-23	110.957.857,94	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8967	17,6554	19-01-23	9.046.719,26	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4431	17,2077	19-01-23	606.506,64	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.					

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 CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,4097	12,5497	20-01-23	23.504.448,21	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8249	7,8258	17-01-23	340.978.053,01	239
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	293,9728	296,6163	20-01-23	42.742.998,49	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	234,7544	236,9930	20-01-23	39.788.147,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,8033	622,3662	19-01-23	12.651.293,96	298
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9193	11,1086	20-01-23	714.957,35	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9096	11,0988	20-01-23	15.695.399,66	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	11,1778	11,2940	20-01-23	13.883.538,91	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9428	10,9461	20-01-23	11.937.565,57	477
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	8,3575	8,2662	19-01-23	2.027.258,24	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2576	10,1973	19-01-23	1.947.839,91	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9668	9,8695	19-01-23	18.793.976,07	378
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,9615	10,8274	19-01-23	4.642.758,44	207
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5323	9,4755	19-01-23	7.118.768,73	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3785	8,3226	19-01-23	600.615,32	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,7722	17,7262	19-01-23	1.956.824,03	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,6439	10,7094	19-01-23	17.395.604,18	253
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4283	10,3267	19-01-23	5.363.162,92	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4802	8,3147	19-01-23	383.402,21	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,4035	20,5105	19-01-23	3.460.427,49	672
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3818	8,3265	19-01-23	40.511,57	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4083	8,3529	19-01-23	1.104.479,99	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7243	10,7451	20-01-23	31.358.319,94	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6535	10,6740	20-01-23	3.690.710,16	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7810	11,7598	19-01-23	30.506.816,46	1.126
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7317	13,7075	19-01-23	2.005.386,98	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,7566	19-01-23	1.174.189,67	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,5968	143,9753	19-01-23	32.492.163,45	1.130
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,5714	149,9267	19-01-23	8.877.272,82	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6145	12,4625	19-01-23	26.124.348,40	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6439	14,4680	19-01-23	30.588,84	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5034	13,3410	19-01-23	3.105.777,04	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5002	16,4631	19-01-23	67.092.333,66	973
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.	9,0272	9,0057	19-01-23	16.226.724,62	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	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0718	9,0503	19-01-23	3.206.732,74	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0490	9,0275	19-01-23	1.078.457,40	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2829	6,2882	19-01-23	65.771.020,68	3.991
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6948	6,7006	19-01-23	114.788.003,76	2.117
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4437	6,4491	19-01-23	57.493.554,64	3.703
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5221	6,5278	19-01-23	201.797.127,39	3.411
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7119	5,7131	18-01-23	242.888.092,26	8.737
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3773	7,3898	18-01-23	17.861.433,59	1.142
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0662	8,0802	18-01-23	22,10	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8003	5,7737	19-01-23	16.994.848,02	1.537
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8905	5,8636	19-01-23	20.829.794,16	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6646	5,6737	19-01-23	13.898.624,57	1.125
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5263	5,5351	19-01-23	43.164.593,48	2.757
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7281	5,7374	19-01-23	25.422.483,50	564
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5889	5,5980	19-01-23	89.530.313,19	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7624	5,7487	18-01-23	39.093.431,51	2.141
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8932	5,8792	18-01-23	8.772.335,22	175