

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.188,4841	12.191,8463	20-01-23	40.095.177,08	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	1.683,2761	1.683,3082	23-01-23	65.914.587,58	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6428	1.336,6711	23-01-23	6.609.185,62	509
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,8144	107,7944	20-01-23	13.543.115,63	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,8524	9,9949	20-01-23	141.004.450,13	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1344	13,2093	20-01-23	121.053.214,59	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7180	13,7658	20-01-23	236.431.369,27	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3614	9,4673	20-01-23	30.946.958,99	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6653	14,9492	20-01-23	69.725.514,69	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9743	16,2403	20-01-23	618.882.787,94	20.862
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,0579	13,1609	23-01-23	20.653.808,43	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	ES0137625028	CECABANK, S.A.	8,0223	8,0035	17-01-23	2.003.757,81	39
DIB.CUB.CARTERA							
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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2681	1,2776	20-01-23	34.206.407,49	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6189	17,5490	20-01-23	123.646.249,72	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6494	19,5755	20-01-23	410.425.725,58	4.216
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3826	14,3534	20-01-23	15.520.201,54	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2830	12,2578	20-01-23	23.601.714,94	190
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3140	13,2181	20-01-23	321.616,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9514	12,8577	20-01-23	47.958.041,83	411
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0296	10,9677	20-01-23	173.881.419,23	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3052	11,2421	20-01-23	2.211.165,99	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0160	17,9540	20-01-23	2.024.895,04	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5860	14,5359	20-01-23	3.324.735,45	71
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5552	11,5500	20-01-23	110.743.340,00	619
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1879	15,1474	20-01-23	951.427.802,31	4.947
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6331	12,6139	20-01-23	168.095.708,98	923
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7085	11,6645	20-01-23	31.257.422,37	1.128
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,1815	109,9253	20-01-23	97.425.152,45	2.715
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2638	10,3131	20-01-23	53.536.252,70	300
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6429	10,6942	20-01-23	29.596.102,17	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6799	10,7313	20-01-23	25.349.908,75	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7634	9,7596	20-01-23	137.479.864,23	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1017	10,0978	20-01-23	4.003.719,24	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1972	10,1934	20-01-23	48.353.065,97	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6884	8,7543	23-01-23	875.286,39	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	24,1442	24,3967	23-01-23	572.926.826,87	35.609
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9056	11,9535	20-01-23	60.190.555,31	2.782
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5424	11,5890	20-01-23	9.856.006,19	478
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2316	9,1010	19-01-23	3.306.075,39	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2426	9,2322	19-01-23	790.877,98	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7050	12,8131	20-01-23	6.105.571,34	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4528	12,5586	20-01-23	81.005.871,53	2.325
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5796	94,1573	20-01-23	993.393,02	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,9204	100,9058	20-01-23	929.392,44	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2356	13,2350	22-01-23	5.578.571,61	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6744	13,6739	22-01-23	13.780.900,85	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9155	11,9154	22-01-23	363.340,18	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0893	11,0888	22-01-23	2.288.382,13	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2569	11,2566	22-01-23	11.162.596,49	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8159	11,8158	22-01-23	32.216.124,13	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0195	11,0196	22-01-23	724.282,37	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7272	10,7271	22-01-23	2.593.922,14	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2544	10,2543	22-01-23	16.508.692,73	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8141	10,8141	22-01-23	64.728.668,45	884
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2882	10,2884	22-01-23	1.262.913,87	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0795	10,0796	22-01-23	2.010.111,80	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7168	11,7248	20-01-23	390.535,35	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5273	9,5354	20-01-23	6.151.638,15	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4215	12,4303	20-01-23	26.718.547,69	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2643	11,2949	20-01-23	7.426.127,48	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6362	9,6651	20-01-23	2.651.656,59	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1362	10,1668	20-01-23	3.341.918,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3655	9,3709	20-01-23	51.980.792,65	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7738	97,8074	20-01-23	43.184.887,67	1.147
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4424	6,4016	19-01-23	241.835.314,68	9.373
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,6191	593,8052	19-01-23	17.754.274,14	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3866	12,1973	19-01-23	1.975.931.629,27	94.897

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9828	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 SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1256	7,0211	05-01-23	1.310.414,31	494
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5443	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 SELECCIÓN 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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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK 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	7,1965	7,2685	23-01-23	180.036.126,81	15.263
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7044	5,7112	23-01-23	414.903.685,34	9.556
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5144	7,5521	23-01-23	38.498.408,19	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3218	12,3960	20-01-23	10.326.489,83	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4801	14,5842	20-01-23	8.949.485,49	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1149	12,2015	20-01-23	14.412.511,59	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5387	10,5405	20-01-23	14.679.125,97	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	13,4909	13,4137	19-01-23	20.786.791,24	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.	8,2561	8,2601	23-01-23	225.637.083,57	2.402
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	10,7312	10,7615	20-01-23	7.222.889,67	96
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	9,7836	9,8625	20-01-23	7.176.797,08	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	9,9249	9,9446	20-01-23	2.234.074,54	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,0996	10,1044	20-01-23	19.184.810,80	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0814	10,1275	23-01-23	55.689,60	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2167	9,2593	23-01-23	240.263,75	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,9419	292,6309	20-01-23	5.156.280,83	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,8016	306,4859	20-01-23	17.272.798,58	4.628
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	1.045,9164	1.049,0073	20-01-23	10.031.089,32	1.385
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.011,0737	1.014,0116	20-01-23	111.507.975,44	7.000
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,3788	407,5990	20-01-23	29.683.180,72	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,6335	425,0088	20-01-23	13.028.949,76	2.828
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,1790	692,3792	20-01-23	282.208.964,49	12.132
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,1805	1.056,7994	20-01-23	68.169.432,82	4.160

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,1453	318,7238	20-01-23	698.998.351,37	32.147
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.665,0859	7.653,1768	20-01-23	13.208.804,61	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.639,5756	7.627,8232	20-01-23	42.909.840,93	4.508
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,3796	290,2924	20-01-23	586.709.796,57	21.623
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,2282	345,1307	20-01-23	3.429.639,01	1.643
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,3182	327,1612	20-01-23	146.218.503,77	8.772
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,3434	302,7524	20-01-23	29.542.502,51	2.858
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,5061	295,8961	20-01-23	408.986.444,61	21.180
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4443	4,4781	20-01-23	4.682.350,42	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2469	10,2866	23-01-23	5.940.466,71	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9253	,9284	23-01-23	10.703.036,39	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9529	,9540	20-01-23	1.648.453,48	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8826	,8878	20-01-23	564.835,86	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9158	,9191	20-01-23	1.574.864,27	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9381	,9366	20-01-23	16.898.252,27	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.	6,6164	6,6161	22-01-23	456.925,93	101
GVC BLUE CHIPS RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4313	9,4309	22-01-23	7.938.591,25	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2903	9,2901	22-01-23	8.523.854,37	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.	9,4000	9,3997	22-01-23	9.000.443,53	283
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4990	9,4988	22-01-23	6.819.300,20	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0579	9,0574	22-01-23	1.017.566,55	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2093	9,2090	22-01-23	64.763,53	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.	12,4017	12,5085	20-01-23	116.314.715,56	4.742
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3965	13,7224	20-01-23	536.241.460,85	14.826
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7070	11,6875	20-01-23	160.536.077,55	7.161
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1706	9,1802	20-01-23	2.215.703.068,86	56.084
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.	10,7398	10,8097	20-01-23	107.791.841,06	15.201
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.	6,8446	6,8286	20-01-23	45.661.321,64	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4828	12,4267	20-01-23	233.569.442,63	6.910
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2223	13,2832	20-01-23	16.164.917,26	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.	13,4317	13,4938	20-01-23	2.728.949,49	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.	17,8962	17,9467	20-01-23	24.001.902,62	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3433	18,3952	20-01-23	11.467.035,89	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4890	18,5415	20-01-23	3.749.391,18	1
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.	11,0801	11,0896	20-01-23	8.838.551,84	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8101	10,8192	20-01-23	21.401.830,64	375
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1564	11,1660	20-01-23	2.574.600,26	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3532	11,3631	20-01-23	403.105,84	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.	12,9184	12,9095	20-01-23	8.597.613,43	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2581	13,2492	20-01-23	19.028.210,49	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4705	11,4816	20-01-23	10.037.208,69	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7411	11,7526	20-01-23	17.052.286,73	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7461	15,8176	20-01-23	19.471.030,88	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,3082	932,2275	20-01-23	8.097.270,07	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	890,1265	892,2924	20-01-23	8.565.730,32	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6696	10,6686	20-01-23	44.275.815,60	1.108
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5658	12,7316	20-01-23	18.161.030,03	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1532	9,1835	20-01-23	37.475.147,98	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.	427,2550	432,1652	23-01-23	3.980.744,62	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,8766	217,8809	23-01-23	39.195.193,47	1.655
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.	155,3417	155,3949	20-01-23	12.090.052,56	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.	174,0690	174,1329	20-01-23	64.252.278,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0924	28,0795	20-01-23	5.094.012,07	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0898	27,0770	20-01-23	67.425,27	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,5159	139,3640	23-01-23	20.839.117,54	859
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	193,6420	198,4155	23-01-23	44.544.100,83	2.267
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.	92,2075	92,2246	20-01-23	40.246.785,17	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	100,5534	100,4740	19-01-23	5.905.641,59	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	100,4361	100,3563	19-01-23	41.344.730,83	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	97,7225	97,2721	19-01-23	20.867.496,01	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	102,2664	101,9122	19-01-23	14.488.057,25	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	101,9359	101,5823	19-01-23	17.388.279,14	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	89,8455	88,8657	19-01-23	2.642.394,71	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	90,1381	89,1539	19-01-23	23.206.741,52	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1307	123,2383	20-01-23	41.102.286,96	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9833	12,0367	23-01-23	12.165.678,90	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	9,7093	9,7081	20-01-23	9.156.663,91	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5084	9,5071	20-01-23	2.537.505,36	119
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	8,7098	8,7136	20-01-23	3.676.496,26	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,5949	14,8214	20-01-23	57.443.058,61	6.766
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6797	9,6640	20-01-23	2.617.009,71	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7902	9,7743	20-01-23	5.040.632,88	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5729	9,5707	20-01-23	248.332.607,78	6.373
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0437	13,1170	20-01-23	84.512.159,22	5.054
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2047	13,2790	20-01-23	3.911.119,62	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2297	13,3041	20-01-23	64.309.382,09	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5037	13,5798	20-01-23	14.391.457,59	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2079	13,2822	20-01-23	7.642.998,43	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,7333	13,0061	20-01-23	132.699.429,64	11.529
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1326	13,4142	20-01-23	8.403.211,12	8.700
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	12,9809	13,2591	20-01-23	52.310.410,81	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,1074	13,3885	20-01-23	920.067,40	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,8575	13,1330	20-01-23	17.884.374,69	609
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2015	11,2179	20-01-23	295.387.702,50	13.114
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5729	11,5900	20-01-23	152.248,03	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4445	11,4613	20-01-23	12.454.583,49	21

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3811	11,3978	20-01-23	348.154.073,98	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6428	11,6600	20-01-23	35.922.864,19	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3606	11,3772	20-01-23	18.510.060,60	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5214	10,5107	20-01-23	1.352.751.369,16	56.039
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8442	10,8334	20-01-23	72.022,95	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7326	10,7218	20-01-23	48.547.918,51	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,6763	20-01-23	1.410.804.591,32	8.362
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9073	10,8964	20-01-23	170.219.215,11	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6401	20-01-23	61.720.876,15	1.593
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6869	9,6921	20-01-23	4.417.114,59	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9524	20-01-23	69.934.477,57	8.857
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.	9,8144	9,8196	20-01-23	5.647.954,57	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9542	20-01-23	1.054.516,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7583	20-01-23	480.745,81	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3168	20,5735	20-01-23	52.091.269,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8330	20,0831	20-01-23	99.870,59	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0968	20,3507	20-01-23	81.752,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3973	8,3809	20-01-23	8.622.678,69	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8570	7,8416	20-01-23	31.025.121,91	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2864	8,2701	20-01-23	178.600,10	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8478	7,8324	20-01-23	4.754,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3682	8,3519	20-01-23	720.149,81	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9044	7,8880	20-01-23	38,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7235	9,7218	20-01-23	3.230.768,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0249	9,0233	20-01-23	43.868.492,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5768	9,5749	20-01-23	199.434,85	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0023	9,0005	20-01-23	11.208,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7052	9,7035	20-01-23	1.044,56	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0328	9,0312	20-01-23	46.149,79	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.	9,8455	10,0554	23-01-23	18.908.814,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6233	9,8274	23-01-23	246.104,37	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	10,0217	23-01-23	364.049,60	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1914	9,1747	20-01-23	2.451.073,06	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1547	9,1380	20-01-23	2.258.582,34	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8644	9,9591	20-01-23	559.184,36	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,9871	20-01-23	7.487.703,05	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,7100	9,8032	20-01-23	3.925.208,28	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4081	20,6661	20-01-23	110.560.103,21	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,7840	175,0897	19-01-23	7.086.375,93	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,7880	289,2057	19-01-23	3.463.334,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5899	21,3668	19-01-23	8.008.386,60	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.	68,1701	68,1694	19-01-23	153.394.846,33	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0052	79,7391	19-01-23	671.959.571,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,1579	116,1526	19-01-23	3.721.277,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,9552	113,9845	19-01-23	510.034.896,53	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1694	67,1676	19-01-23	28.393.315,84	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,4387	78,0797	20-01-23	4.375.517,13	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,9929	79,6476	20-01-23	72.164,24	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	6,4404	6,4437	20-01-23	65.110.215,90	104
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7504	30,7865	20-01-23	33.993.727,67	287
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2435	6,2436	20-01-23	29.294.130,35	285
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3132	6,3134	20-01-23	595.918,54	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,3775	94,8349	20-01-23	104.259.447,76	2.264
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,8001	139,4751	20-01-23	14.251.764,04	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4163	11,4132	20-01-23	43.965.669,58	622
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,6204	116,7607	20-01-23	24.284.949,62	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2227	9,2762	20-01-23	804,66	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,1536	8,2009	20-01-23	611.761,16	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6354	8,6853	20-01-23	28.291.930,92	1.059
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,3183	106,4405	20-01-23	7.631.463,32	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6175	98,7298	20-01-23	61.926.445,76	986
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8139	9,8119	20-01-23	3.533.826,08	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0278	10,0345	20-01-23	19.692.237,29	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9099	9,9163	20-01-23	148.755,06	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9153	9,9699	20-01-23	3.277.935,27	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9503	10,0049	20-01-23	752.935,18	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8443	9,8174	20-01-23	1.387.811,26	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7946	9,7678	20-01-23	559.592,50	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5769	8,4895	19-01-23	37.104.553,47	2.335
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3212	9,2265	19-01-23	28.572,13	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1027	9,0102	19-01-23	27,07	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7222	5,7211	19-01-23	197.458,10	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7211	5,7200	19-01-23	618.533,86	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7211	5,7200	19-01-23	3.864.666,62	336
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7211	5,7200	19-01-23	5.071.854,62	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	44.151
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	187,2410	187,7737	20-01-23	14.039.338,20	139

Fondos de InversiónInvestment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	829,4059	788,7938	30-11-22	124.005,20	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	8,9596	8,9458	23-01-23	2.342.412,32	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8353	8,8213	23-01-23	3.370.527,72	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4492	5,4493	23-01-23	31.708.092,12	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3430	10,3934	20-01-23	21.941.434,53	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9848	,9920	20-01-23	15.872.945,19	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9744	,9753	20-01-23	32.748.358,07	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9500	,9499	23-01-23	42.738.563,82	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5736	6,5833	23-01-23	21.345.311,61	181
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5792	6,5887	23-01-23	10.227.012,28	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0069	7,0181	23-01-23	16.465.312,17	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7649	6,7751	23-01-23	1.950.404,99	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7718	7,7757	23-01-23	5.575.584,99	174
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7933	7,7970	23-01-23	2.570.834,38	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8576	7,8616	23-01-23	47.716.010,62	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9508	4,9518	23-01-23	3.825.660,60	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9912	4,9922	23-01-23	663.684,56	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.	11,9671	11,9694	23-01-23	98.023.506,17	375
KALAHARI	ES0160623007	BANKINTER S.A.	12,6261	12,7738	23-01-23	6.187.527,19	108
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5248	9,5040	23-01-23	14.271.253,81	183
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4329	14,7472	23-01-23	23.017.079,44	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7860	13,0645	23-01-23	11.551.324,92	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0638	14,0588	20-01-23	3.073.876,30	101
TABOR	ES0179632007	BANKINTER S.A.	9,7915	9,7776	20-01-23	11.996.573,83	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2544	1,2554	20-01-23	9.709.384,65	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2603	1,2613	20-01-23	3.556.653,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2676	1,2686	20-01-23	50.508.563,49	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2717	1,2802	20-01-23	835.116,91	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3033	1,3120	20-01-23	13.822.595,53	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2843	1,2929	20-01-23	1.805.473,38	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2365	1,2398	20-01-23	9.253.364,86	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2290	1,2322	20-01-23	3.645.178,63	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2594	1,2627	20-01-23	136.145.435,76	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1212	2,1381	23-01-23	11.052.307,43	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4823	1,4922	23-01-23	16.330.464,38	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4252	7,4351	23-01-23	90.917.358,48	455
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1965	7,2958	23-01-23	77.950,59	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3737	7,4751	23-01-23	7.789,56	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8312	7,9392	23-01-23	66.447,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,8522	7,9606	23-01-23	3.266.981,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8589	4,8608	20-01-23	16.341.290,69	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8783	9,8881	20-01-23	296.645,24	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,1195	120,0145	23-01-23	1.520.142,28	57
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,4312	124,3673	23-01-23	7.319.619,31	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9738	15,0871	23-01-23	13.960.781,43	245
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0635	1,0653	23-01-23	28.948.389,38	248
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,7453	102,9217	23-01-23	5.625.492,37	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4802	106,6705	23-01-23	2.349.295,13	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,6972	95,7243	23-01-23	3.818.740,28	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5126	97,5437	23-01-23	3.278.221,09	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9804	,9807	23-01-23	33.841.173,56	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5073	83,4912	23-01-23	1.218.203,43	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5900	84,5757	23-01-23	715.437,85	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8176	8,8160	23-01-23	1.694.805,35	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	,8127	,8118	23-01-23	22.004.137,46	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.008,8333	1.009,0067	20-01-23	13.417.760,14	114
AMUNDI FONDTEORO 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	765,7822	769,2175	20-01-23	21.489.401,99	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4654	9,4256	20-01-23	164.394.308,90	16.514
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8056	9,7801	20-01-23	226.020.798,70	17.694
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0718	10,0545	20-01-23	237.409.540,37	18.501
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1854	10,1832	20-01-23	301.968.070,12	18.252
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5301	10,5346	20-01-23	409.505.606,23	26.261
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3383	11,3814	20-01-23	146.139.832,32	11.728
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5872	12,6725	20-01-23	134.744.893,85	13.125
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,7788	17,9210	23-01-23	180.601.442,89	13.348
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6477	11,6443	23-01-23	102.665.153,12	7.436
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1496	15,1600	23-01-23	207.049.582,74	14.948
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,6473	16,6945	23-01-23	226.255.260,10	18.651
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9720	12,9733	23-01-23	287.471.065,50	18.772
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8561	9,8558	19-01-23	147.837,15	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9163	9,9160	19-01-23	893.816,38	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2460	9,3603	20-01-23	5.452.088,90	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,4556	10,5848	20-01-23	5.078,98	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7021	9,7018	19-01-23	742.168,43	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7613	9,7610	19-01-23	137.219,87	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7800	9,7798	19-01-23	1.007.149,12	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7955	9,7953	19-01-23	588.489,64	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8873	9,8935	19-01-23	23.987.856,94	199
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9791	9,9853	19-01-23	17.558.648,89	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7841	9,7903	19-01-23	14.302.318,36	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1691	10,1755	19-01-23	12.523.065,92	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4087	8,4089	19-01-23	1.289.301,33	138
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4489	8,4492	19-01-23	583.063,97	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4643	8,4646	19-01-23	842.524,10	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4809	8,4812	19-01-23	497.850,53	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0246	10,0248	23-01-23	37.481.558,11	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0847	10,0853	23-01-23	34.273.340,28	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0276	12,0280	23-01-23	192.235.558,88	1.009
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0840	12,0845	23-01-23	54.274.485,49	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9013	8,9061	23-01-23	4.135.882,69	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1832	9,1887	23-01-23	146.361,22	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9352	18,0182	20-01-23	18.228.428,23	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3621	18,4474	20-01-23	5.043.938,90	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6987	32,7551	23-01-23	39.025.166,37	929
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7340	33,7940	23-01-23	15.462.897,56	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4987	11,5207	20-01-23	6.669.740,00	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6584	18,6598	23-01-23	21.302.084,37	263
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7906	18,7923	23-01-23	14.384.813,96	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8775	3,8774	20-01-23	43.043.854,70	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2334	20,2518	20-01-23	24.769.869,61	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5005	12,5146	20-01-23	25.002.094,04	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9188	10,9289	23-01-23	15.696.024,28	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.488,3811	2.521,3939	20-01-23	4.782.668,49	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.303,3710	2.333,8651	20-01-23	190.727,42	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6755	10,7651	20-01-23	6.834.509,55	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6588	8,6554	20-01-23	6.137.783,99	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5676	9,5623	20-01-23	2.866.793,54	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0137	10,0308	20-01-23	4.890.871,27	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6774	7,5871	19-01-23	1.215.162,39	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0860	5,9049	19-01-23	841.157,88	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6374	8,5997	19-01-23	5.987.699,08	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0007	12,7508	19-01-23	1.068.372,44	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7458	11,6831	19-01-23	1.529.707,22	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8171	9,7714	19-01-23	2.950.117,71	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2460	10,2196	19-01-23	3.476.563,46	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6120	14,3894	19-01-23	275.281,69	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8863	10,8938	19-01-23	1.204.788,71	22
GESTION BOUTIQUE C2 STRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8103	10,7527	19-01-23	1.427.225,34	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1534	12,0849	19-01-23	5.828.400,08	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4673	9,4774	19-01-23	904.395,68	45
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8436	9,8094	19-01-23	2.406.890,28	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,8111	8,6856	19-01-23	12.461.868,90	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4545	9,3694	19-01-23	1.187.956,12	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7304	9,6914	19-01-23	1.053.089,04	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5534	10,4785	19-01-23	2.516.912,95	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6025	10,5528	19-01-23	3.405.687,36	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1434	12,0190	19-01-23	3.331.313,07	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2643	8,1896	19-01-23	1.514.713,59	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5393	11,5122	19-01-23	3.297.731,02	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6264	10,5608	19-01-23	2.627.307,93	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8891	9,8610	19-01-23	13.269.364,07	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1587	10,0656	19-01-23	1.004.630,78	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0677	10,9778	19-01-23	7.714.581,66	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7724	6,8032	19-01-23	6.534.653,58	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4690	9,4666	19-01-23	792.880,43	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2056	8,1574	19-01-23	748.438,93	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7568	12,7198	19-01-23	16.335.041,99	141
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3977	7,2796	19-01-23	1.423.850,94	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1236	1,1107	19-01-23	28.380.882,43	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9057	9,8448	19-01-23	2.343.386,31	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2477	10,1239	19-01-23	615.402,35	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	76,4743	75,3547	19-01-23	3.870.831,95	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3151	9,2005	19-01-23	1.504.446,95	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8308	8,7513	19-01-23	839.831,53	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9711	9,9083	19-01-23	6.631.851,49	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8804	9,8328	19-01-23	2.629.316,50	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3691	11,4843	20-01-23	10.372.288,25	259
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5545	84,5509	23-01-23	13.318,27	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.	98,3419	98,3058	23-01-23	55.932,33	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.	96,4581	96,9095	23-01-23	761.484,19	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,3282	120,3393	23-01-23	40.018,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	212,9508	218,4036	23-01-23	3.810.269,97	354
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6985	100,6953	23-01-23	12.165,16	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8505	105,8402	23-01-23	460.756,23	80
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,7604	33,2088	23-01-23	98,45	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	111,4532	112,7604	20-01-23	7.737.398,67	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2250	129,4725	20-01-23	81.313.112,99	5.616

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4183	120,4018	20-01-23	50.933,80	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,1112	95,3069	20-01-23	1.824.573,10	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,2146	92,2002	20-01-23	1.007.325,59	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	86,6408	87,6692	20-01-23	2.051.795,55	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3334	95,6906	20-01-23	9.704.563,91	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,0806	79,2985	20-01-23	1.670.779,28	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,4401	110,2829	20-01-23	1.138.336,89	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,0485	87,0951	20-01-23	769.373,09	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	68,2123	70,9675	20-01-23	1.656.675,26	100
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,8518	67,5322	20-01-23	905.162,56	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7307	10,8996	20-01-23	6.021.095,40	592
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	20-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,0390	128,2769	20-01-23	7.382.262,55	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,0503	108,2266	20-01-23	2.031.724,09	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1011	55,1014	20-01-23	138.510,66	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6956	129,6874	20-01-23	180.725,07	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,1502	128,6164	20-01-23	1.773.609,94	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,8290	125,2647	20-01-23	10.825.018,56	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0975	77,0825	20-01-23	50.341,57	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	141,6310	143,2371	20-01-23	2.864.860,00	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2074	120,1408	20-01-23	8.182.669,29	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,4097	95,4118	20-01-23	1.030.452,76	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,9844	115,8537	20-01-23	1.164.089,77	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,9178	78,2213	20-01-23	1.796.884,17	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	128,4402	129,8745	20-01-23	1.943.965,80	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,3565	216,3974	23-01-23	39.335.885,41	50
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,7058	243,7882	23-01-23	5.165.774,61	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,1626	208,2233	23-01-23	22.506.320,43	1.403
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,9682	52,1849	23-01-23	3.685.312,36	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9264	6,9936	23-01-23	13.440.549,67	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4923	120,0667	23-01-23	15.566.553,47	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2882	10,3023	23-01-23	39.898.400,21	406
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8945	25,9973	23-01-23	69.224.446,70	887
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2688	58,8224	23-01-23	58.710.106,80	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4612	18,5876	23-01-23	4.181.730,94	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,9844	9,3332	23-01-23	9.221.719,38	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,7515	1.445,9271	23-01-23	8.975.745,19	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,7569	140,0399	23-01-23	181.133.776,78	3.574
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5568	21,5455	23-01-23	4.960.313,06	194
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1059	100,3419	23-01-23	3.590.038,23	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8080	,8155	20-01-23	4.201.471,54	997
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2223	87,1053	23-01-23	42.109.000,43	2.727
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7181	,7308	20-01-23	7.797.449,73	3.407
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0209	1,0254	20-01-23	10.439.397,89	1.300
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0006	1,0121	20-01-23	4.548.382,44	1.522
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,3772	118,4647	20-01-23	13.743.236,72	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7094	9,6733	19-01-23	497.592,13	21
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8908	9,8851	19-01-23	2.090.680,97	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4167	99,4877	20-01-23	1.026.964,79	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3923	96,4591	20-01-23	248.522,27	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7142	97,7831	20-01-23	5.918.836,02	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3880	9,3886	22-01-23	2.407.789,58	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3175	9,3180	22-01-23	3.576.914,28	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0156	9,9956	23-01-23	29.981.493,20	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7784	8,9063	23-01-23	3.703.737,25	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1172	10,2649	23-01-23	550.197,39	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0518	8,1693	23-01-23	105.610,24	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2706	11,3310	23-01-23	4.343.514,94	210
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2250	11,2850	23-01-23	1.784.518,44	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7628	12,8309	23-01-23	17.973.463,70	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8748	6,8758	23-01-23	13.558.949,13	597
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8217	9,8231	23-01-23	1.571.636,11	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5320	9,5333	23-01-23	3.765.798,73	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2621	9,2626	22-01-23	8.622.783,17	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1870	20,2016	23-01-23	21.828.997,23	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6697	9,6769	23-01-23	7.707,76	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2442	9,2511	23-01-23	20.839,30	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4410	11,5301	23-01-23	13.135.839,82	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2478	13,2756	20-01-23	9.162.330,93	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0006	11,0864	23-01-23	13.282.922,09	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9995	11,9917	20-01-23	64.883.537,40	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4367	13,5429	20-01-23	21.316.123,86	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8465	11,8465	23-01-23	35.474.880,05	388
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0949	12,0788	20-01-23	13.781.700,85	336
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3675	13,3679	23-01-23	13.187.306,16	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6100	16,6786	20-01-23	24.209.961,17	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2991	11,3570	20-01-23	7.510.563,48	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0426	6,0573	23-01-23	39.954.819,39	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1611	10,1851	23-01-23	36.583.140,96	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6983	10,7785	23-01-23	3.212.246,52	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3253	184,5681	23-01-23	64.157.689,85	480
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7329	95,9054	23-01-23	41.874.176,84	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,0871	125,9110	23-01-23	61.998.204,19	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9864	225,0278	23-01-23	1.706.207.148,91	12.172
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,5801	140,2928	20-01-23	57.029.023,84	839
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	415,6493	419,9296	23-01-23	30.311.883,58	1.519
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,6839	124,1345	23-01-23	4.559.247,73	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.	123,6134	124,0617	23-01-23	5.058.708,74	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4046	95,7029	20-01-23	6.551.406,32	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,5871	825,6183	23-01-23	316.488.515,20	6.025
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,6973	836,7460	23-01-23	122.442.291,62	5.436
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,2720	988,2167	23-01-23	105.875.179,02	4.881
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,7547	977,6838	23-01-23	120.802.025,14	2.523
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,6114	96,8101	20-01-23	20.757.931,81	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.292,1647	1.296,7212	23-01-23	84.366.642,08	2.606
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.371,8593	1.376,7873	23-01-23	1.479.370,19	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,0643	669,5322	20-01-23	11.510.632,42	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,9283	117,7581	20-01-23	11.465.559,58	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0414	96,0435	23-01-23	1.503.006,06	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1044	99,1065	23-01-23	3.761.809,03	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,3614	687,3545	23-01-23	94.637.523,81	2.827
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,0378	854,0409	23-01-23	105.154.049,85	2.424
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,5858	741,5974	23-01-23	231.614.447,05	1.362
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6300	85,6335	23-01-23	603.372.224,20	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,1982	1.706,2065	23-01-23	80.162.922,43	1.422
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,5422	819,1051	20-01-23	11.226.109,38	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,2186	902,7728	20-01-23	6.635.667,27	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,4549	824,0123	20-01-23	9.047.943,47	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	616,5986	612,3088	20-01-23	13.076.326,00	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8904	99,8871	23-01-23	179.315.073,48	3.158
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0002	99,8994	23-01-23	15.604.498,34	347
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0184	98,8738	23-01-23	1.976.885,17	44
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3066	100,1601	23-01-23	8.216.220,67	164
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.877,6882	1.885,9573	23-01-23	137.076.088,07	4.033
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.962,6021	1.971,3749	23-01-23	111.801.569,80	5.344
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3991	108,8765	23-01-23	4.238.094,98	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.749,5871	2.808,8958	23-01-23	76.870.059,64	3.758
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.346,4175	2.397,1343	23-01-23	9.340,53	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.920,1552	1.947,9690	23-01-23	32.331.678,16	2.270
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.001,1302	2.030,2504	23-01-23	10.005,46	2

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,0675	55,8714	20-01-23	12.740.812,63	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,0377	94,1927	23-01-23	24.461.205,35	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.	93,7741	93,9268	23-01-23	1.933.036,58	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6366	103,3762	20-01-23	21.358.075,21	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,3347	1.003,9506	20-01-23	47.642.373,51	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,0296	121,6977	20-01-23	31.669.341,06	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4197	99,1422	20-01-23	13.327.908,24	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1149	100,7167	20-01-23	16.002.520,28	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,8382	115,4501	20-01-23	25.447.130,93	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2664	103,2719	20-01-23	18.208.095,40	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0875	122,9840	20-01-23	51.762.228,86	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7023	118,6081	20-01-23	27.406.415,09	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9676	115,6128	20-01-23	20.865.627,40	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.	80,4610	80,6016	20-01-23	13.962.731,55	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,1854	12,0797	23-01-23	38.588.543,06	701
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,0657	1.315,5851	20-01-23	27.761.870,60	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1990	84,1680	20-01-23	11.627.184,50	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,8924	790,5235	20-01-23	22.548.919,09	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	724,8467	729,3450	23-01-23	6.442.760,61	4.263
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,6063	669,6957	23-01-23	17.795.580,90	1.009
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1746	92,0949	20-01-23	1.676.537,58	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.	91,3484	91,2691	20-01-23	22.776.291,32	682
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	111,9064	112,2675	23-01-23	79.483.617,22	903
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7028	27,6823	23-01-23	42.751.509,88	4.561
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7044	26,6834	23-01-23	23.785.006,53	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6506	95,6521	23-01-23	31.469.037,13	19
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3954	94,3960	23-01-23	110.690.451,82	1.537
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7012	101,6974	23-01-23	8.529.733,76	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8664	100,8617	23-01-23	46.714.859,83	599
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2875	94,2526	23-01-23	15.269.345,49	74
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7360	91,7015	23-01-23	37.108.923,12	523
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0474	92,0128	23-01-23	159.023.944,90	3.172
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3295	94,3291	20-01-23	10.414.443,59	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2601	101,2223	20-01-23	11.539.610,82	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5495	96,2203	20-01-23	13.584.625,38	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5948	111,2848	20-01-23	22.176.428,59	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6081	95,3296	20-01-23	12.596.524,44	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4760	82,2463	20-01-23	24.515.107,13	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,2704	61,0329	20-01-23	32.426.984,73	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0287	63,7932	20-01-23	28.840.635,30	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6666	97,4546	20-01-23	7.347.195,28	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.593,2802	1.612,1803	23-01-23	61.639.001,98	4.130
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.580,5751	1.599,2588	23-01-23	213.437.141,85	6.763
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,6841	93,6505	23-01-23	2.840.030,31	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,2945	104,3757	23-01-23	4.844.882,63	3.683
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4155	78,4367	20-01-23	15.782.438,03	535
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8697	70,8212	20-01-23	26.896.039,73	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6703	100,5025	20-01-23	6.886.397,78	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,8984	780,0432	20-01-23	16.577.198,46	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,8761	78,9321	20-01-23	12.164.361,60	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	847,6570	853,7822	23-01-23	1.227.251,24	368

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	830,7536	836,7223	23-01-23	38.868.456,02	1.197
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,4673	136,7360	23-01-23	8.796.559,16	469
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,8190	129,9811	23-01-23	8.810,94	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	850,3219	857,6900	23-01-23	11.053.180,24	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	902,9425	910,8040	23-01-23	15.856.656,45	3.215
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3310	111,2987	20-01-23	23.291.933,15	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8320	73,6322	20-01-23	10.087.235,14	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,4721	117,3390	20-01-23	2.145.122,82	802
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,9655	111,7894	20-01-23	32.149.284,82	2.372
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,7363	867,9803	20-01-23	8.788.004,71	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.	1.263,8452	1.266,9445	23-01-23	692.824,14	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,6922	1.182,5074	23-01-23	58.363.705,34	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4125	101,5049	23-01-23	67.500,42	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4303	96,5130	23-01-23	128.982.686,97	3.667
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,8014	98,7283	23-01-23	7.871.306,03	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7544	96,6868	23-01-23	2.134.217,21	518
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1409	98,1382	23-01-23	48.799.933,76	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	103,8241	104,4483	23-01-23	847.904,38	512
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,3756	90,4062	23-01-23	5.284.200,36	517
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.080,6789	1.081,4489	23-01-23	720.320,99	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,2671	1.060,9877	23-01-23	15.617.526,15	900
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	451,8081	456,4907	23-01-23	5.698.615,85	4.308
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8629	118,9676	20-01-23	6.904.511,35	962
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5588	114,6238	20-01-23	17.113.270,57	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,0369	125,2006	20-01-23	33.064.440,89	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0276	93,0856	20-01-23	6.742.551,96	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7835	97,8445	20-01-23	141.879.346,80	7.388
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7015	96,7625	20-01-23	191.392.744,79	2.192
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9064	98,9692	20-01-23	445.750.308,34	1.100
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5512	93,5447	20-01-23	16.367.448,04	1.083
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1450	93,1389	20-01-23	37.222.351,08	427
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9063	93,9005	20-01-23	132.027.738,47	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1804	108,7948	20-01-23	60.238.401,04	3.301
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,9951	108,6090	20-01-23	47.883.659,68	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,1383	110,7647	20-01-23	123.822.333,58	270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6582	102,9792	20-01-23	68.821.373,68	5.036
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6972	102,0156	20-01-23	174.353.721,00	2.019
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5125	104,8401	20-01-23	426.010.716,26	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,7490	131,9542	23-01-23	170.773.030,65	158
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,0960	126,2412	23-01-23	70.646.815,79	557
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,3528	128,5188	23-01-23	264.906,90	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,9586	126,1011	23-01-23	6.141.330,65	248
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0709	95,2139	23-01-23	17.809.252,51	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4903	99,6432	23-01-23	956.083.554,01	975
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2159	98,3636	23-01-23	622.718.045,84	5.424
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8375	97,9835	23-01-23	38.735.707,11	1.545
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5114	95,5620	23-01-23	422.172.619,14	354
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6150	94,6625	23-01-23	158.857.422,50	1.186
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4164	94,4630	23-01-23	33.584.457,30	252
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,4046	119,1015	23-01-23	327.071.755,49	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9504	112,6033	23-01-23	146.590.402,58	1.366
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,4691	112,1182	23-01-23	12.243.764,44	500
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,6367	116,3110	23-01-23	680.992,98	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7112	109,0918	23-01-23	877.193.081,37	987

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,8743	105,2363	23-01-23	605.970.200,76	5.255
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,2477	99,5902	23-01-23	13.182.526,75	122
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,4875	104,8473	23-01-23	38.102.298,16	1.617
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7035	72,7032	20-01-23	12.205.749,50	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,2386	1.112,2350	20-01-23	12.741.845,28	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.209,6469	1.208,4516	23-01-23	31.703.744,25	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	97,9071	98,3202	23-01-23	9.728.114,16	4.283
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,9115	87,2714	23-01-23	39.803.068,65	1.280
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9383	93,8548	23-01-23	5.202.802,77	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,9539	1.246,7822	23-01-23	156.545.591,90	5.157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,4977	1.481,5171	20-01-23	11.255.668,78	338
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,6940	156,6972	23-01-23	31.652.456,51	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,5158	157,5347	23-01-23	11.949.250,15	4.696
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	839,9332	856,3455	23-01-23	34.874,63	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	821,1108	837,1074	23-01-23	36.696.973,33	1.659
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7337	108,7144	20-01-23	33.902.189,21	1.096
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3480	95,3315	20-01-23	12.129.245,15	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.442,1802	1.454,2712	20-01-23	20.671.880,95	461
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,1130	1.014,8928	20-01-23	83.783.086,98	293
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,5462	98,4136	20-01-23	50.760.363,80	867
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,0538	97,0718	20-01-23	63.204.928,37	1.349
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9737	111,3813	20-01-23	12.412.035,08	344
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.045,1340	1.053,0755	20-01-23	15.793.773,44	360
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7369	15,7270	20-01-23	63.545.498,92	1.560
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3515	6,3738	20-01-23	15.420.476,91	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9222	8,8079	19-01-23	2.364.124,01	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8969	9,8974	20-01-23	1.099.142.551,30	24.747
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6034	7,6038	20-01-23	988.479.430,94	2.271
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5237	21,7990	20-01-23	91.570.280,41	7.959
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0396	28,0530	19-01-23	49.828.577,41	3.967
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5615	13,5112	19-01-23	34.340.663,59	3.651
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	103,8004	104,5661	20-01-23	363.583.533,87	19.330
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,6051	197,7682	20-01-23	22.373.440,16	3.272
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9064	23,2371	20-01-23	91.574.806,77	3.812
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7899	11,8625	20-01-23	103.198.422,20	3.304
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8823	6,9216	20-01-23	15.685.730,21	1.193
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9452	23,3745	20-01-23	76.460.759,29	3.910
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4678	6,3445	20-01-23	13.258.101,77	1.891
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0117	17,1084	20-01-23	230.651.384,16	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,8460	1.399,4181	20-01-23	18.040.155,72	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,4920	29,0583	20-01-23	862.323.260,40	60.880
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9741	11,9569	20-01-23	29.178.675,25	1.074
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6881	9,6655	20-01-23	990.467.119,76	29.252
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1241	10,0964	20-01-23	1.058.394.095,42	28.867
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8927	9,8398	20-01-23	280.919.496,42	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9029	20-01-23	19.611.218,70	555
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3368	10,3320	20-01-23	8.595.328,85	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2637	10,2698	20-01-23	125.738.178,79	3.858
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9220	11,8906	20-01-23	30.159.815,27	1.574
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9721	9,9724	20-01-23	613.578.889,01	14.136
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,1481	79,0086	20-01-23	65.216.636,25	2.728
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.803,7627	1.796,8214	20-01-23	90.581.417,59	2.597
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,3640	1.843,2676	20-01-23	810.528.566,02	21.991
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4250	178,4368	20-01-23	29.655.911,60	1.059
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5671	11,5343	20-01-23	30.189.115,40	1.016
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8933	16,7948	20-01-23	10.923.738,01	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1956	10,1890	20-01-23	12.816.297,46	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8825	9,8629	19-01-23	1.060.937.599,70	22.671
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6571	9,6378	19-01-23	669.165.394,16	17.444
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9442	14,8731	19-01-23	251.186.865,78	9.626
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5639	13,5058	19-01-23	54.606.258,77	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8589	14,8513	19-01-23	12.215.744,82	506

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5454	6,5197	20-01-23	42.651.651,24	1.690
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8079	10,8057	20-01-23	33.800.820,51	886
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8939	8,8233	19-01-23	21.934.452,19	1.444
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9177	8,8862	19-01-23	32.396.335,01	1.525
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8305	9,8427	20-01-23	391.007.833,65	17.799
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6613	126,5678	20-01-23	702.950.301,85	18.506
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5417	9,5176	19-01-23	195.782.061,15	16.413
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0049	9,9360	19-01-23	4.845.837,43	586
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0114	10,9630	19-01-23	34.075.151,40	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6459	9,6870	20-01-23	241.016.071,80	19.893
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,1335	111,9521	20-01-23	15.233.697,71	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,4775	9,5173	20-01-23	88.268.962,38	6.260
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,0382	1.405,9478	20-01-23	139.186.798,24	3.920
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7149	9,7151	20-01-23	92.305.582,32	5.129
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6633	9,6636	20-01-23	249.443.945,72	11.519
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6872	9,6876	20-01-23	100.581.304,59	5.226
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1487	11,1489	20-01-23	160.072.463,10	7.878
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6324	11,6328	20-01-23	99.230.228,07	4.841
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,6437	879,9635	19-01-23	2.123.574.228,01	77.111
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,7271	904,9918	19-01-23	21.944.160,12	198
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1231	10,0899	19-01-23	380.775.188,15	16.585
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3930	8,3244	19-01-23	75.772.042,11	4.723
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0896	23,2641	20-01-23	569.171.856,03	32.379
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8766	24,0577	20-01-23	71.845.358,33	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6752	7,5517	19-01-23	64.628.566,56	5.370
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3092	9,1840	19-01-23	119.301.985,49	6.430
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2019	9,1977	20-01-23	230.328.096,69	6.462
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0969	12,1439	20-01-23	540.021.100,07	14.433
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3431	10,3831	20-01-23	94.215.526,79	3.374
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3000	10,3022	20-01-23	871.144.437,93	22.379
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9610	19-01-23	148.119.555,86	10.119
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2397	10,2005	19-01-23	28.343.269,41	3.313
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0017	10,0001	20-01-23	196.792.208,96	258
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7916	9,7650	19-01-23	143.955.580,09	146
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2831	10,2257	19-01-23	88.748.346,25	289
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2820	10,2371	19-01-23	261.744.460,78	243
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9698	9,9611	20-01-23	129.750.724,08	4.789
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4082	10,4010	20-01-23	101.248.803,07	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0223	10,0217	20-01-23	49.179.142,56	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7366	10,7372	20-01-23	149.783.625,95	4.886
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7817	10,7815	20-01-23	220.201.804,87	8.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3486	872,3692	20-01-23	904.823.684,60	23.988
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9167	2,9176	19-01-23	53.470.662,79	3.674
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5290	19,8002	20-01-23	134.017.167,69	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2214	31,5869	20-01-23	243.648.638,94	8.304
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4596	34,8647	20-01-23	265.241.926,74	20.732
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4712	6,4713	20-01-23	20.733.849,74	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4761	6,4774	20-01-23	37.038.568,14	1.412
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6147	9,6094	19-01-23	1.618.911.061,35	53.387
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8009	9,7583	19-01-23	9.607.557,38	439
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2954	9,2537	19-01-23	1.438.359.790,20	53.388
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9023	9,8969	19-01-23	10.380.684,26	439
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0269	9,9368	19-01-23	5.972.750,27	439
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8360	13,6955	19-01-23	804.045.939,37	53.387
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5377	16,4663	19-01-23	9.550.477,92	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,4353	762,3477	19-01-23	27.849.236,62	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4342	10,4075	19-01-23	7.193.011.018,53	222.419
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0524	12,9657	19-01-23	995.569.395,18	41.571
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4860	12,4211	19-01-23	8.643.104.167,98	266.249
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4213	11,3856	19-01-23	14.545.966,07	1.063

Fondos de InversiónInvestment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6928	110,9799	23-01-23	8.968.825,14	226
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,3180	112,1972	23-01-23	48.498.306,13	2.423
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6989	11,6964	23-01-23	7.458.322,37	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	214,8202	216,4962	23-01-23	1.367.255.908,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,0713	64,2267	23-01-23	142.370.949,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9178	14,9141	23-01-23	62.216.653,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3892	13,3859	23-01-23	51.753.681,46	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8919	14,8950	23-01-23	135.412.858,28	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9222	14,9128	23-01-23	29.350.890,88	160
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	241,9718	243,9681	23-01-23	133.634.807,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,6777	48,0602	23-01-23	1.149.411.072,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5653	11,6661	23-01-23	14.798.466,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8361	10,9443	23-01-23	35.473.146,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,1850	31,3647	23-01-23	47.276.245,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,1840	10,2020	23-01-23	114.165.953,79	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9451	15,0852	23-01-23	41.925.127,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8634	11,8559	23-01-23	159.335.672,64	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	200,1556	201,5872	23-01-23	293.318.056,63	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.171,4485	1.182,4954	23-01-23	3.908.269,64	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.231,7025	1.243,3432	23-01-23	1.241.593,38	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,5546	97,1215	23-01-23	8.717.329,16	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,7878	96,3423	23-01-23	307.604,19	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,1481	96,7087	23-01-23	3.815.951,67	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3115	10,3154	23-01-23	21.236.804,47	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	10,0241	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 NEGATIVA 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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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 RENDIMIEMTO 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	5,9429	5,9406	20-01-23	7.069.667,62	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1966	6,1943	20-01-23	12.737.966,82	537
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6053	7,6405	20-01-23	21.580.780,73	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0715	8,1090	20-01-23	4.798.451,94	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5218	14,6610	20-01-23	21.906.889,96	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,7597	15,9113	20-01-23	11.997.501,42	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0900	15,1696	20-01-23	19.642.367,69	1.690
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0555	16,1407	20-01-23	20.997.913,57	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,9527	114,4069	20-01-23	167.999.871,81	8.356
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,7348	122,2232	20-01-23	23.721.004,49	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,7792	863,7025	20-01-23	29.575.951,31	959
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,6734	874,6029	20-01-23	1.553.757,38	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7350	101,7832	20-01-23	29.229.262,70	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2530	106,3060	20-01-23	21.598.392,57	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1573	9,2201	20-01-23	112.848.038,70	5.103
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8748	9,9428	20-01-23	41.661.850,02	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0247	10,0946	20-01-23	14.109.878,75	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4853	10,5586	20-01-23	8.582.209,11	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,9664	650,2589	20-01-23	53.598.989,65	1.976
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,9455	668,2028	20-01-23	41.256.740,04	2.607
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8440	12,8607	20-01-23	12.101.806,45	953
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4509	13,4687	20-01-23	6.589.217,78	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8962	6,8969	20-01-23	56.056.353,95	3.111
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0629	7,0638	20-01-23	16.416.747,48	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7892	103,4801	20-01-23	31.965.618,91	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7941	11,7838	20-01-23	103.079.042,66	5.343
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3067	12,2963	20-01-23	32.686.591,77	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8157	12,8158	23-01-23	7.773.503,23	660
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4626	6,4642	23-01-23	19.508.354,42	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0998	10,1017	23-01-23	27.138.972,37	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7082	5,7032	23-01-23	171.371.906,25	14.008
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8155	8,7980	23-01-23	100.563.781,01	5.720
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7270	6,7385	23-01-23	62.484.725,66	6.360
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3011	7,2997	23-01-23	700.921.385,36	19.933
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8531	5,8436	23-01-23	24.452.279,04	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5568	9,5513	23-01-23	35.136.239,54	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9878	8,0318	23-01-23	2.941.251,55	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4441	9,5348	23-01-23	34.156.000,18	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2193	13,4470	23-01-23	8.455.626,67	811
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8369	18,8887	23-01-23	9.756.454,21	909
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0995	9,1265	23-01-23	50.067.666,79	3.395
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3766	13,4250	23-01-23	2.845.564,81	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0451	6,0409	23-01-23	43.090.230,96	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6763	10,6679	23-01-23	47.638.941,92	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0092	6,0100	23-01-23	410.616.282,66	10.598
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8946	5,8873	23-01-23	98.248.434,37	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4558	7,4513	23-01-23	18.127.721,36	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9108	6,9502	23-01-23	77.083.285,10	8.053
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7134	8,7762	23-01-23	3.343.457,35	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8499	5,8425	23-01-23	47.404.976,31	2.406
LABORAL KUTXA R.F. GARA. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8273	10,8313	23-01-23	69.031.086,73	2.767
LABORAL KUTXA RENTA FIJA GARA.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2754	9,2642	23-01-23	24.676.332,39	1.212
LABORAL KUTXA RF GARA.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9023	5,8977	23-01-23	26.887.328,70	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5797	11,5595	23-01-23	244.579.876,09	8.043
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2965	7,2891	23-01-23	34.357.019,88	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6461	8,6381	23-01-23	34.001.470,16	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8844	11,8626	23-01-23	22.853.958,60	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3007	10,2776	23-01-23	12.293.618,37	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7618	6,7703	23-01-23	330.204.042,95	7.137
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0839	7,1092	23-01-23	290.944.447,46	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.956,6679	1.959,8548	23-01-23	215.807.737,15	2.493
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.494,9335	2.505,2040	23-01-23	198.819.091,23	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	114,2278	114,8082	23-01-23	18.966.690,98	677
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	98,7395	99,2404	23-01-23	4.826.540,14	291
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	137,5335	138,2306	23-01-23	2.020.911,57	93
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	109,6019	110,0823	23-01-23	31.710.269,90	1.162
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	107,1319	107,5993	23-01-23	6.360.120,93	439
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	127,3873	127,9404	23-01-23	1.463.087,26	105
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	117,4327	118,2399	23-01-23	422.780.827,83	4.861
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	102,6368	103,3401	23-01-23	100.980.681,00	2.514
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	159,4550	160,5443	23-01-23	66.157.564,63	1.046
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,1754	104,2095	23-01-23	23.411.367,04	492
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	116,3409	117,1148	23-01-23	641.646.015,60	8.077
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	105,2138	105,9115	23-01-23	123.002.609,01	3.326
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	154,9436	155,9678	23-01-23	27.186.250,11	1.016
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	152,9404	153,3414	23-01-23	3.272.101,39	72
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	145,7006	146,0706	23-01-23	577.501,96	23
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8264	12,8272	23-01-23	212.943.638,96	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7938	12,7946	23-01-23	181.655.329,40	543
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9594	7,9596	20-01-23	2.477.322,81	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8478	11,8828	20-01-23	4.478.290,12	25
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	19,8079	19,8673	20-01-23	4.669.105,65	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1261	11,1398	20-01-23	5.477.559,53	36
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.205,1666	1.205,5554	23-01-23	27.874.797,95	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.224,2054	1.224,5601	23-01-23	70.169.990,61	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.199,0411	1.199,3539	23-01-23	171.210.977,37	870
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0107	8,0482	23-01-23	11.977.679,44	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9111	7,9476	23-01-23	6.403.012,52	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9429	9,9641	20-01-23	985.441,20	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2275	9,2469	20-01-23	2.755.985,05	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7508	11,7542	23-01-23	55.990.144,37	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4287	12,5155	20-01-23	4.381.312,51	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1675	11,2452	20-01-23	3.163.079,51	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4269	12,5021	20-01-23	40.490.651,70	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4380	12,5134	20-01-23	7.972.044,84	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2549	9,2739	20-01-23	19.994.708,78	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1272	9,1458	20-01-23	17.223.115,70	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	1.002,3704	1.002,7413	23-01-23	153.071.879,12	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	985,2046	985,5368	23-01-23	84.945.871,16	367
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8716	9,9068	20-01-23	65.988.484,10	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.	10,0846	10,1573	20-01-23	2.033.505,50	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2724	20-01-23	193.228.585,59	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5698	20-01-23	13.107.850,16	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2789	13,3378	20-01-23	82.638.939,51	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8886	13,9505	20-01-23	114.761.909,62	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8643	10,8918	20-01-23	169.201.646,41	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,2231	20-01-23	17.088.482,01	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9572	23-01-23	40.523.991,58	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8825	6,8835	20-01-23	104.806.240,85	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,6472	162,9431	23-01-23	5.278.816,41	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,6174	106,8035	23-01-23	551.546,84	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1577	9,2624	23-01-23	19.299.203,07	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7699	22,0188	23-01-23	327.711.072,92	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7025	13,8584	23-01-23	264.237,94	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1500	10,1501	23-01-23	27.400.796,22	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,3808	144,3922	23-01-23	37.072.991,31	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7502	11,7516	23-01-23	2.501.098,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7813	10,7824	23-01-23	101,95	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2115	12,2130	23-01-23	23.753.563,99	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9750	10,9754	23-01-23	36.594.072,34	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8470	10,8501	23-01-23	35.893.738,31	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3001	15,3045	23-01-23	45.685.080,50	358
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7016	11,7039	23-01-23	13.134.349,24	69
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,5961	248,6282	23-01-23	219.969.992,03	1.304
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,9666	103,9750	23-01-23	421.682.766,65	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1218	11,1798	23-01-23	7.272.858,27	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6995	16,7753	23-01-23	7.346.949,18	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5723	11,5682	23-01-23	39.757.234,74	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.	9,9133	9,9737	23-01-23	3.510.397,36	76
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0020	10,0633	23-01-23	5.451.279,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6759	10,6842	23-01-23	35.222.855,63	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7577	20,8209	23-01-23	33.094.762,42	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7560	17,7995	23-01-23	86.627.475,94	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7377	17,8680	23-01-23	9.534.854,55	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7786	12,7779	23-01-23	13.562.602,47	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1411	13,3547	23-01-23	6.041.837,50	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7855	8,8580	23-01-23	663.239,28	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7982	9,8048	23-01-23	5.000.122,51	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,9463	10,3303	23-01-23	3.608.858,30	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1710	11,1794	23-01-23	2.712.691,78	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,4824	10,5262	23-01-23	2.609.475,19	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9253	11,0002	23-01-23	4.595.767,47	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9325	26,0026	23-01-23	19.525.316,09	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4241	11,4476	23-01-23	22.320.370,17	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2880	12,3376	23-01-23	11.624.141,02	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9811	25,9759	23-01-23	185.215.884,28	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8278	25,8224	23-01-23	70.512.319,80	1.174
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8664	1,8843	20-01-23	136.366.203,28	385
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8387	1,8564	20-01-23	51.953.902,50	481
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3632	10,3629	23-01-23	26.714.481,26	217
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3117	10,3113	23-01-23	9.134.009,88	96
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8478	19,0751	23-01-23	27.677.355,90	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1708	16,3837	20-01-23	66.025.877,91	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0766	16,2879	20-01-23	1.528.325,16	99
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,5592	69,9568	23-01-23	60.415.140,50	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,7184	64,0760	23-01-23	41.189.498,68	762
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,7631	73,1790	23-01-23	101.384.060,68	893
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.	9,3671	9,4521	23-01-23	9.747.734,43	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	22,1609	22,1592	23-01-23	57.921.674,46	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1878	8,1859	23-01-23	25.130.844,75	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,1663	65,3406	23-01-23	169.983.135,28	622
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3279	9,4122	23-01-23	22.095.210,64	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8087	7,8615	23-01-23	66.183.958,08	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1947	9,2323	23-01-23	77.369.732,81	584
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0363	13,1351	23-01-23	135.203.878,85	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8538	9,8767	23-01-23	170.421.925,79	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9616	10,9663	23-01-23	87.842.673,44	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0770	11,0819	23-01-23	12.921.678,80	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1000	11,1049	23-01-23	55.641.419,64	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL							
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.	932,5162	932,6421	23-01-23	286.201.218,86	844
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9241	14,9936	23-01-23	12.349.228,18	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7640	20,7877	23-01-23	340.111.676,37	3.058
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1905	10,1969	23-01-23	39.327.053,17	770
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4692	13,5102	23-01-23	5.523.833,53	132
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4363	13,4378	23-01-23	91.897.538,44	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8777	13,8793	23-01-23	215.990,83	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8298	14,8767	23-01-23	340.261.465,04	2.702
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2394	19,2704	20-01-23	158.800.568,15	1.490
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5598	19,5915	20-01-23	40.100.916,54	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5000	19,5315	20-01-23	639.127.137,73	2.425
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7678	19,7999	20-01-23	166.216.108,42	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3248	8,3021	20-01-23	38.275.529,17	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4500	8,4270	20-01-23	528.332.413,27	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6294	15,6276	23-01-23	287.076.142,77	1.819
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6418	10,6392	23-01-23	14.349.150,22	265
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0462	11,0438	23-01-23	359.959.361,52	839
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2146	11,2830	23-01-23	25.609.315,45	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,9543	12,0241	23-01-23	721,45	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9952	20,0313	23-01-23	70.638.667,47	886
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5915	24,9630	23-01-23	223.392.547,98	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4606	24,4969	20-01-23	206.645.783,64	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERDIS NET	9,2606	9,2778	20-01-23	1.038.770,16	23
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERDIS NET	9,4831	9,5288	23-01-23	1.639.242,48	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERDIS NET	9,0742	8,9187	23-01-23	2.378.997,12	191
INVESTMENT							
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERDIS NET	11,2305	11,3348	23-01-23	1.782.117,13	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERDIS NET	10,5388	10,6174	23-01-23	3.637.934,09	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERDIS NET	10,0673	10,1104	23-01-23	695.985,80	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERDIS NET	10,3886	10,3442	23-01-23	5.634.945,15	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERDIS NET	11,4086	11,3593	23-01-23	4.568.071,89	350
CREAND ACCIONES, FI	ES0178220036	BANCO INVERDIS NET	27,5623	27,7108	23-01-23	17.619.547,60	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0660	9,0933	20-01-23	24.207.644,47	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERDIS NET	12,0054	12,0338	23-01-23	25.801.015,25	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERDIS NET	11,2375	11,2340	23-01-23	21.688.215,84	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	9,4598	9,4572	23-01-23	2.680.656,68	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	1.600,7211	1.601,3802	23-01-23	7.152.031,15	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	9,8873	9,8562	23-01-23	3.290.963,23	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	11,5595	11,6068	23-01-23	5.562.160,14	969
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,3367	151,3569	23-01-23	10.100.546,25	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	80,6464	81,9239	20-01-23	29.973.895,95	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,9336	113,1187	23-01-23	30.118.220,69	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	10,1888	10,3269	23-01-23	3.879.828,94	1.210
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	9,7801	9,7811	23-01-23	19.914.555,84	5.410
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0701	9,0546	23-01-23	43.638,48	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	700,2818	700,3982	23-01-23	15.955.810,46	55
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1797	8,2399	23-01-23	1.736.762,01	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6181	8,6819	23-01-23	2.237.012,71	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,4279	697,5266	23-01-23	31.037.483,37	1.307
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,9099	19,0554	23-01-23	5.203.020,13	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	22,7418	22,8632	23-01-23	11.257.661,77	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	21,6682	21,7831	23-01-23	7.859.039,51	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7204	27,7388	23-01-23	8.983.467,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,0908	25,1046	23-01-23	7.100.963,16	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9886	9,8991	23-01-23	3.627.644,03	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9437	9,9448	23-01-23	6.763.255,55	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4088	49,6349	23-01-23	33.881.757,96	542
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.	9,7706	9,7880	23-01-23	740.932,32	65

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5554	10,6152	23-01-23	3.043.828,07	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	328,7946	332,5744	23-01-23	6.476.354,36	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,9622	335,7923	23-01-23	4.445.698,03	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7825	297,0250	23-01-23	22.640.667,73	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2324	287,0222	23-01-23	31.549.039,21	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9934	301,7774	23-01-23	45.327.168,14	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,3435	290,8104	23-01-23	61.223.681,39	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,8013	273,3237	23-01-23	27.269.818,62	970
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,1959	277,5901	23-01-23	58.575.850,24	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,5649	293,1829	23-01-23	43.925.992,17	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	7.074,1883	7.074,3106	23-01-23	300.559,75	123
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.966,0113	6.965,9023	23-01-23	36.578.740,19	338
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,7362	284,3110	23-01-23	24.112.729,99	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,7899	707,9079	23-01-23	40.730.127,19	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,8389	1.043,5229	23-01-23	11.550.864,52	567
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,3834	1.076,1281	23-01-23	130.927,62	23
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,1068	483,8903	23-01-23	5.570.298,10	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,1922	499,0016	23-01-23	12.073.188,17	3.583
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,7814	631,9116	23-01-23	5.076.701,85	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,9493	625,0534	23-01-23	110.799.915,55	3.845
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	805,1783	809,1611	20-01-23	9.759.625,92	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	751,4903	755,1703	20-01-23	10.876.110,68	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	702,3382	707,8771	23-01-23	20.190.914,91	2.494
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,4445	660,5159	23-01-23	30.967.684,94	2.186
RURAL EUROPA 2025 GARANTIA	ES0174404003	BANCO COOPERATIVO ESPAÑOL	304,4714	304,5762	23-01-23	28.193.467,84	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1997	316,4910	23-01-23	75.990.291,04	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	536,9783	543,5951	20-01-23	4.129.585,83	2.198
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	501,4812	507,6361	20-01-23	12.186.806,80	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	291,2953	290,8231	23-01-23	67.627.131,49	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2650	287,0852	23-01-23	26.604.808,99	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,3850	296,5452	23-01-23	18.922.309,19	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0646	297,7867	23-01-23	66.574.220,95	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	318,4935	318,7946	23-01-23	29.162.256,89	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,5591	269,1135	23-01-23	13.352.837,71	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7154	277,4501	23-01-23	13.084.447,95	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,2338	303,5391	23-01-23	9.049.286,77	3.442
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,8600	300,0763	23-01-23	1.853.704,08	215
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	741,8238	742,0146	23-01-23	361.336.620,71	14.745
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,1671	685,8657	23-01-23	179.337.417,37	7.923
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,4164	813,8202	23-01-23	244.662.519,89	11.740
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,4015	787,8153	23-01-23	10.537.292,31	869
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,7389	776,3679	23-01-23	238.974.538,31	8.732
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,0606	883,4598	23-01-23	497.053.048,61	19.362
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.281,6015	1.286,1551	23-01-23	56.162.791,44	2.883
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,4466	322,0417	20-01-23	19.516.151,55	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,0866	313,4213	23-01-23	26.362.403,59	1.004
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6681	288,4003	23-01-23	411.163.915,09	9.535
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	23-01-23	334.996.169,38	6.760
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,0029	298,0123	23-01-23	510.462.554,69	10.825
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1482	290,9258	23-01-23	340.963.268,25	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,6335	1.214,6420	23-01-23	31.095.985,55	5.488
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6758	1.188,6293	23-01-23	97.042.252,58	5.232
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,5122	1.172,5807	23-01-23	14.718.422,17	1.006
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,6662	1.218,7981	23-01-23	53.313.120,36	4.075
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,3193	843,0861	23-01-23	2.709.435,78	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,4865	805,2292	23-01-23	7.767.129,75	374
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,5704	557,5867	23-01-23	36.462.195,88	1.428
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	850,0803	858,5973	23-01-23	15.075.132,74	2.526
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	793,3677	801,1980	23-01-23	82.796.951,09	5.436
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	625,6452	627,6998	23-01-23	1.005.093,38	44
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	583,8773	585,7081	23-01-23	28.055.552,36	1.785
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,8774	295,7950	20-01-23	13.660.588,64	1.958

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	674,0419	688,7943	23-01-23	186.561.415,81	18.697
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	722,2248	738,1409	23-01-23	2.947.200,37	30
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0169	11,0794	23-01-23	10.488.598,35	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0489	4,0966	23-01-23	5.312.515,47	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9295	16,9885	23-01-23	14.783.464,05	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0000	17,0580	23-01-23	80.278,58	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6211	7,5857	23-01-23	2.890.132,68	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,3860	30,4935	23-01-23	25.992.501,35	1.685
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8370	15,9943	23-01-23	17.376.678,44	1.250
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2651	15,3286	23-01-23	12.639.099,20	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0820	11,0796	23-01-23	9.762.552,72	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7083	11,8047	23-01-23	53.810.478,02	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0181	1,0200	23-01-23	11.953.021,83	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8418	22,8561	23-01-23	6.768.289,13	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,2044	26,3773	23-01-23	5.134.056,99	131
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9199	,9229	23-01-23	909.783,01	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9627	8,9434	23-01-23	4.215.008,59	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0919	22,1389	23-01-23	8.007.362,64	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0097	1,0130	23-01-23	18.223.284,26	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3309	12,3275	20-01-23	2.459.380,95	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0561	1,0620	20-01-23	1.543.767,64	20
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0034	1,0049	20-01-23	1.004,98	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0039	1,0054	20-01-23	2.702.173,24	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4810	18,6302	23-01-23	45.784.064,07	341
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3794	14,4981	23-01-23	27.095.751,72	701
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4127	10,4704	23-01-23	2.338.230,04	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7657	13,8742	23-01-23	11.523.245,89	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9347	,9413	20-01-23	5.998.009,49	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2775	1,2853	23-01-23	5.495.879,40	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1421	1,1426	23-01-23	8.701.370,08	141
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	2.305,0371	2.307,2920	23-01-23	287.148.207,66	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.741,4813	1.746,9825	23-01-23	17.866.597,47	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9476	,9472	20-01-23	57.874.325,01	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9515	,9511	20-01-23	2.809.157,17	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9659	,9667	20-01-23	24.983.853,83	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9739	,9746	20-01-23	552.211,32	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0032	1,0023	23-01-23	19.755.387,65	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,3431	769,7109	23-01-23	21.687.710,89	474
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,0063	781,4037	23-01-23	3.106,42	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5458	14,5617	23-01-23	55.810.192,54	1.547
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8437	14,8606	23-01-23	859.690,30	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2907	8,2800	20-01-23	3.927.207,69	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4261	8,4153	20-01-23	11.676.466,80	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0007	1,0067	23-01-23	5.515.903,88	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0080	1,0140	23-01-23	4.938.067,97	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8572	,8623	23-01-23	9.022.941,50	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2441	1,2497	20-01-23	21.079.119,17	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2723	1,2780	20-01-23	13.802.140,67	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,2591	1.789,6580	23-01-23	32.185.648,81	719
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,0491	1.812,4903	23-01-23	20.738.498,30	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,6559	1.240,8961	23-01-23	68.322.425,05	677
GESTIFONSA RF CORTO PLAZO, CL	ES0126551003	BANCO CAMINOS	1.242,8493	1.243,0940	23-01-23	7.716.997,19	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9903	70,4974	23-01-23	8.255.984,07	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,0281	73,5621	23-01-23	698.065,89	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0524	5,0900	23-01-23	6.925.522,32	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3012	5,3410	23-01-23	9.254.066,90	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9620	,9649	23-01-23	17.915.836,61	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9778	,9808	23-01-23	1.742.984,15	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9683	,9731	23-01-23	7.013.614,45	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9839	,9887	23-01-23	1.770.150,17	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	10,6570	10,5984	19-01-23	34.497.994,22	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,8616	9,8348	19-01-23	41.368.485,56	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	10,9481	10,8676	19-01-23	16.660.362,91	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,2150	11,1055	19-01-23	21.752.470,88	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	104,9669	105,1183	23-01-23	1.324.295,86	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	104,2399	104,3920	23-01-23	1.937.555,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9738	14,0970	23-01-23	241.270,81	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6439	13,7639	23-01-23	1.787.975,01	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1156	13,1923	23-01-23	36.711.287,67	1.410
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6172	28,6156	22-01-23	7.846.748,70	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5097	13,5177	23-01-23	14.195.436,03	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9270	27,1087	23-01-23	64.043.512,03	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4638	12,4633	22-01-23	3.123.007,01	93
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6066	10,6065	22-01-23	12.726.172,91	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6204	6,6508	23-01-23	39.620.136,10	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,5591	19,6214	23-01-23	7.645.663,87	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9031	105,3509	23-01-23	9.744.116,44	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1026	100,5278	23-01-23	478.378,68	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5421	12,6281	23-01-23	78.236.712,65	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2945	14,3931	23-01-23	57.510.483,57	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4723	13,5649	23-01-23	2.283.905,00	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1793	22-01-23	2.149.649,35	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,3080	22-01-23	2.459.051,10	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.	9,0503	9,0506	23-01-23	125.236.668,90	11.095
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2497	11,2945	23-01-23	27.687.951,51	905
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7133	11,7603	23-01-23	9.721.279,91	339
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	206,4445	206,4379	22-01-23	12.333.967,04	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0625	5,0951	23-01-23	26.503.849,33	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4738	16,4731	22-01-23	31.234.326,31	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4366	11,4359	22-01-23	1.505.031,34	64
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6190	11,6188	22-01-23	13.521.487,25	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.	11,5927	11,5925	22-01-23	2.561.068,25	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,5300	11,5296	22-01-23	4.592.292,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2669	9,2118	23-01-23	6.152.941,27	464
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6462	86,0768	23-01-23	23.543.806,40	1.038
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,5243	89,9781	23-01-23	4.268.290,62	381
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,9439	88,3882	23-01-23	1.373.198,65	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9143	22,9882	23-01-23	1.523.798,61	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5611	20,5619	22-01-23	9.068.539,14	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7599	22-01-23	40.671.431,98	1.033
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9564	9,9573	22-01-23	23.220.239,10	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	107,8490	107,8528	22-01-23	18.245.430,96	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2511	97,2545	22-01-23	575.004,50	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,0418	151,7804	23-01-23	49.741.804,57	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,8958	126,5113	23-01-23	8.984.276,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8902	13,9409	23-01-23	35.747.273,26	1.578
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,9168	10,8483	23-01-23	10.703.190,63	621
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	10,9573	23-01-23	911.886,95	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0453	8,0448	22-01-23	887.318,09	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1843	8,1841	22-01-23	4.347.798,37	2
GVC GESCO PLUS/PT P	ES0143632026	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9887	9,0381	23-01-23	9.234.520,94	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3960	23-01-23	591.809,43	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.	13,2933	13,2930	22-01-23	260.385,32	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8393	11,9081	23-01-23	12.226.625,06	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5377	9,5745	23-01-23	32.138.842,06	794
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	81,8589	82,7220	23-01-23	4.387.923,75	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7092	23-01-23	291.277,67	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.	111,1522	112,1549	23-01-23	7.435.677,40	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	133,8746	134,5893	23-01-23	75.873.826,28	2.227
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9865	5,9846	23-01-23	54.581.036,12	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8389	6,8393	23-01-23	340.785.855,85	8.717
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.	6,3074	6,3048	20-01-23	8.477.809,86	584
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6977	5,7096	23-01-23	26.529,40	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6687	5,6803	23-01-23	136.921.614,19	6.365
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.	5,3534	5,3554	23-01-23	152.833.796,76	4.538
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3754	5,3774	23-01-23	638.243.821,26	22.822
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3747	5,3768	23-01-23	110.858.541,64	475
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7753	5,7729	20-01-23	28.389.701,36	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3441	8,3625	23-01-23	73.654.786,87	4.609
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7965	8,8166	23-01-23	245.111.758,60	5.340
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7756	5,7693	23-01-23	59.968.725,39	1.954
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5308	25,5886	23-01-23	16.458.362,11	1.560
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0497	29,1176	23-01-23	1.938.272,98	546
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8580	8,9465	23-01-23	219.030.024,64	15.735
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9951	17,1565	23-01-23	28.797.131,67	2.842
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8753	19,0561	23-01-23	26.518.780,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5335	5,5348	23-01-23	790.764.710,09	23.360
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5322	5,5335	23-01-23	201.516.112,51	1.037
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5048	5,5060	23-01-23	491.483.912,79	16.544
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4878	5,4881	23-01-23	106.521.232,58	3.707
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5031	5,5035	23-01-23	469.507.950,57	14.588
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5025	5,5029	23-01-23	36.500.265,25	163
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8514	5,8526	23-01-23	94.422.392,53	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1576	5,1573	23-01-23	24.696.925,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1198	5,1194	23-01-23	13.407.429,54	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8185	5,8186	23-01-23	356.834.079,02	9.851
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6513	5,6660	20-01-23	11.757.356,47	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5977	5,6122	20-01-23	24.758.567,30	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1273	6,1280	23-01-23	11.794.218,26	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0143	6,0123	23-01-23	14.699.755,23	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1168	6,1109	23-01-23	13.916.032,58	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9617	5,9541	23-01-23	25.412.163,80	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8889	5,8814	23-01-23	46.155.070,18	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8083	5,7986	23-01-23	75.506.718,66	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6739	5,6644	23-01-23	35.175.091,24	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5064	5,4976	23-01-23	24.525.471,63	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.	6,9312	6,9318	23-01-23	584.104.041,94	25.272
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.	10,2037	10,2669	20-01-23	163.906.338,17	8.463
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6018	10,6676	20-01-23	159.355.898,63	22.524
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0598	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,5635	22,6396	23-01-23	43.695.972,01	2.961
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3791	7,4263	23-01-23	34.259.382,19	2.738

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6701	7,7197	23-01-23	67.541.304,45	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.	16,7351	16,8959	23-01-23	51.806.922,55	3.098
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5989	20,7986	23-01-23	61.857.772,24	8.327
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,4269	23,5076	23-01-23	2.152,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5419	6,5392	20-01-23	36.788,44	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.	6,0874	6,0880	23-01-23	15.854.579,29	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1521	6,1528	23-01-23	32.248.874,41	3.038
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2931	9,3868	23-01-23	276.684.170,04	15.839
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.	6,7385	6,7318	23-01-23	63.216.424,05	3.542
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.	5,9008	5,9056	20-01-23	304.586,55	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.	7,1502	7,1510	20-01-23	1.107.897.951,29	13.950
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7299	6,7306	20-01-23	1.091.360.013,45	39.646
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5046	7,5062	23-01-23	110.079.618,34	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5065	7,5081	23-01-23	534.002.099,88	17.404
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4512	7,4527	23-01-23	202.687.005,16	6.334
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.	7,2488	7,2374	23-01-23	19.358.484,13	1.188
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7831	7,7712	23-01-23	208.690.461,69	13.843
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,7910	13,8866	20-01-23	19.786.398,59	2.170
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4018	14,5019	20-01-23	40.089.962,11	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0161	6,0164	23-01-23	722.797.933,07	19.452
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0186	6,0189	23-01-23	291.148.457,13	1.308
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0228	6,0214	23-01-23	50.654.144,46	1.461
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0251	6,0238	23-01-23	18.045.688,18	88
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.	7,2451	7,2665	20-01-23	11.899.318,57	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5788	7,6015	20-01-23	62.149,94	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9628	3,9870	23-01-23	14.528.731,22	1.438
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4731	5,5071	23-01-23	1.613,91	2
IBERCAJA FONDOTESORO 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.	5,6169	5,6218	23-01-23	11.640.934,01	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9292	5,9316	20-01-23	1.239.152.644,57	30.178
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.	6,7927	6,7960	23-01-23	1.046.452.269,73	28.619
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2582	7,2511	23-01-23	58.255.237,76	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,5769	8,6596	23-01-23	383.043.011,33	28.910
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1225	8,2001	23-01-23	114.153.771,83	9.306
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3650	6,3673	23-01-23	11.793.927,19	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6801	6,6830	23-01-23	178.186.173,28	12.983
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7887	9,7871	23-01-23	75.087.662,51	5.270
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9324	9,9312	23-01-23	211.112.359,16	5.922
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.	6,7583	6,7393	23-01-23	9.089.306,24	1.085
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1071	7,0876	23-01-23	3.962.342,23	574
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.	7,1906	7,1833	23-01-23	58.589.845,84	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1029	6,1021	23-01-23	72.412.507,42	2.689
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6794	5,6737	23-01-23	52.251.861,80	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7408	5,7353	23-01-23	7.407,13	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3526	5,3444	23-01-23	4.270,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3175	5,3092	23-01-23	9.204.935,14	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4250	7,4189	23-01-23	653.128.547,05	23.997

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2825	7,2763	23-01-23	78.072.188,29	3.594
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.	8,5140	8,5145	23-01-23	41.712.235,87	282
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4714	8,4715	23-01-23	136.093.467,25	9.017
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2831	8,2833	23-01-23	28.172.675,62	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8006	8,8012	23-01-23	955.743.548,26	6.270
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.	6,8345	6,8380	23-01-23	512.986.910,63	14.577
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8439	7,8748	23-01-23	693.979.633,05	34.626
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.	15,2050	15,2330	23-01-23	127.851.479,70	7.386
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1056	17,1384	23-01-23	454.744.609,06	22.220
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1116	6,1168	20-01-23	360.424.274,34	2.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8453	11,9475	20-01-23	10.554,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7956	11,9039	23-01-23	15.107.668,16	1.633
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4182	12,5332	23-01-23	83.715.844,28	7.953
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	4,5589	4,6473	23-01-23	94.012.226,24	6.794
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0898	5,1889	23-01-23	331.338.163,90	16.178
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					

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

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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,8559	9,8591	23-01-23	14.780.492,60	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.	12,3329	12,3325	22-01-23	4.192.971,98	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6897	9,6896	22-01-23	656.279.290,54	17.331
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4508	11,4504	22-01-23	6.433.839,81	226
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4297	10,4295	22-01-23	65.648.598,74	2.016
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	11,5886	11,5890	22-01-23	489.626.770,12	13.328
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2280	9,2277	22-01-23	3.694.549,84	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3695	11,3698	22-01-23	367.144.053,90	12.019
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4505	10,4505	22-01-23	72.873.209,92	3.133
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3215	5,3213	22-01-23	9.111.498,37	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	699,1457	699,1300	22-01-23	12.818.471,81	936
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 FONDPPOSITO	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.	6,8711	6,8714	22-01-23	92.555.178,92	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6540	6,6542	22-01-23	32.117.626,65	2.982
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7904	63,8552	23-01-23	46.120.876,76	4.738
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.	1.718,8449	1.718,8671	22-01-23	52.252.681,97	3.774
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6676	24,6666	22-01-23	24.729.825,09	2.303
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.	12,1178	12,1178	23-01-23	80.711.061,51	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.	11,6678	11,6678	23-01-23	89.678.492,13	3.466
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.	12,7722	12,8093	23-01-23	9.347.201,83	622
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.780,0728	1.780,1202	22-01-23	9.580.792,09	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	6,6797	6,6923	23-01-23	709.527,58	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1230	7,1368	23-01-23	21.900.171,04	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4032	24,4938	20-01-23	63.983.043,40	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0331	10,0557	23-01-23	3.986.785,89	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0156	12,1190	23-01-23	4.113.924,82	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9395	13,0898	23-01-23	4.939.858,19	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1413	11,2002	23-01-23	7.516.855,01	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6314	9,6467	23-01-23	2.891.300,39	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	9,7523	9,7887	23-01-23	62.875,00	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	10,7781	10,8190	23-01-23	15.751.158,85	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7361	128,7228	23-01-23	5.446.476,30	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	150,5669	151,7188	23-01-23	605.398,99	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	158,2255	159,4524	23-01-23	340.450,86	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	156,4789	157,6858	23-01-23	20.744.039,56	140
INVERISIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,3998	82,3587	23-01-23	3.183.361,62	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2934	7,2934	19-01-23	9.840.021,71	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5400	12,5746	23-01-23	12.720.503,51	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7936	10,8168	20-01-23	31.648.863,69	138
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5381	12,6004	20-01-23	76.768.630,84	211
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1282	10,1339	20-01-23	47.652.642,03	150
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5377	9,5335	20-01-23	24.405.269,22	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,1481	8,1960	19-01-23	3.797.935,62	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	10,7245	10,5653	19-01-23	182.551.605,84	5.183
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	10,9718	10,8092	19-01-23	31.034.126,61	4.058
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,2957	10,1430	19-01-23	9.970.491,67	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7415	9,7273	20-01-23	145.909,96	1
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CLASE A							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7397	9,7254	20-01-23	145.881,57	1
CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,7009	10,7409	23-01-23	8.048.046,56	363
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,8779	10,9183	23-01-23	2.055.837,26	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6795	10,7186	23-01-23	19.071.704,40	308
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,7111	9,6657	19-01-23	719.785,42	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4942	9,4684	19-01-23	605.685,56	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4495	9,4516	19-01-23	603.655,03	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,5087	9,4466	19-01-23	605.499,53	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	9,4045	9,3292	19-01-23	701.678,57	5
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3488	9,3317	19-01-23	1.457.374,32	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,4794	9,4621	19-01-23	1.780.275,69	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,1596	9,0904	19-01-23	348.127,17	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,1789	9,1097	19-01-23	20.206.951,21	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,8383	8,7541	19-01-23	478.165,86	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,7946	8,7109	19-01-23	755.576,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,5779	9,5035	19-01-23	614.922,28	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,7067	11,6896	19-01-23	1.786.149,23	110
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERISIS NET	9,2424	9,1805	19-01-23	1.461.289,64	150
TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5693	9,5469	19-01-23	1.212.352,85	26
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERISIS NET	8,2449	8,1546	19-01-23	769.093,56	107
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8468	9,7700	19-01-23	3.117.271,93	4
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERISIS NET	8,8057	8,7840	19-01-23	891.287,75	76
INTER							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,7716	12,7544	19-01-23	11.238.582,91	531
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	8,2911	8,2015	19-01-23	685.634,09	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,7385	9,6751	19-01-23	1.932.962,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1601	7,1454	19-01-23	4.187.609,27	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,6458	9,5676	19-01-23	11.173.466,34	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,1304	12,9852	19-01-23	14.915.307,48	211
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0860	9,0819	19-01-23	24.690.685,58	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3297	10,3287	20-01-23	1.031.573,21	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7517	10,7510	20-01-23	2.717.598,45	5
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8258	9,7945	19-01-23	2.033.767,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0095	9,0091	19-01-23	1.216.118,44	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7883	10,7151	19-01-23	2.762.131,46	47
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERISIS NET	9,6035	9,5505	19-01-23	4.483.770,54	21
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
GRA.VAL.							

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,3104	7,2756	19-01-23	2.473.860,53	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	8,8590	8,8262	19-01-23	32.513.349,85	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,5156	7,4997	19-01-23	2.308.115,36	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8999	9,8832	19-01-23	5.912.818,07	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,2623	10,2620	19-01-23	616.302,68	28
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,9927	8,9686	19-01-23	1.091.979,56	58
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,5255	9,5334	19-01-23	5.166.323,41	65
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8198	9,8608	23-01-23	6.078.918,14	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,7768	10,6859	19-01-23	1.988.718,67	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,4555	11,2663	19-01-23	1.347.203,53	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,2838	9,2428	19-01-23	2.888.255,52	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0814	10,0537	19-01-23	1.149.874,60	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7376	5,7627	23-01-23	101.483.914,68	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9791	7,0404	23-01-23	4.359.543,88	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0725	7,1348	23-01-23	1.601.820,01	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0138	7,0755	23-01-23	8.865.193,77	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0838	7,1462	23-01-23	1.282.624,87	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, SGIIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,3555	3,3246	20-01-23	538.031.260,50	93.457
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,6928	17,9584	20-01-23	31.688.693,35	1.296
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,5245	18,8032	20-01-23	72.650.283,96	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3088	11,5090	20-01-23	12.706.534,21	845
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8395	12,0495	20-01-23	1.080.914.690,46	96.180
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,8437	11,9433	20-01-23	662.362.069,15	96.177
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7107	6,7651	20-01-23	31.401.467,66	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0256	7,0827	20-01-23	574.212.276,01	96.177
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2451	11,3064	20-01-23	383.902.963,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7412	10,7994	20-01-23	16.949.643,68	1.394
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4463	4,4561	20-01-23	4.353.472,29	397
KUTXABANK BOLSA JAPON CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6554	4,6659	20-01-23	344.251.665,30	96.180
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,7868	6,9379	20-01-23	326.126.563,15	96.178
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,4876	6,6318	20-01-23	53.859.198,46	3.576
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3132	7,3335	20-01-23	3.550.257,63	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6556	7,6771	20-01-23	419.861.461,90	74.226
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6478	7,6930	20-01-23	305.191.127,28	96.175
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4091	7,4528	20-01-23	6.697.403,69	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3265	6,3610	20-01-23	781.509.437,14	96.177
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,3102	11,4049	20-01-23	6.604.893,04	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7846	9,7732	20-01-23	303.059.947,54	4.273
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9992	9,9877	20-01-23	971.468.203,05	96.200
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8455	10,8928	20-01-23	17.123.648,28	714

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,3546	11,4044	20-01-23	1.173.356.041,30	96.176
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0187	6,0190	20-01-23	96.445.837,74	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9818	5,9801	20-01-23	44.215.393,31	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9695	5,9677	20-01-23	42.326.003,39	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0337	7,0208	20-01-23	25.744.056,80	875
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0909	6,0925	20-01-23	69.059.443,90	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1282	6,1228	20-01-23	216.281.045,16	6.109
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0516	6,0509	20-01-23	109.692.827,36	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6589	5,6479	20-01-23	76.248.561,41	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3123	6,3185	20-01-23	32.846.949,10	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1323	6,1282	20-01-23	15.771.504,28	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1045	6,1003	20-01-23	139.177.434,33	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0413	6,0407	20-01-23	89.170.992,95	2.874
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7436	5,7433	20-01-23	61.850.656,72	1.985
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2175	6,2177	20-01-23	79.034.881,67	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8209	10,8914	20-01-23	27.684.082,27	733
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9832	11,0549	20-01-23	55.433.061,98	436
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4903	9,4859	20-01-23	119.334.730,31	3.107
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5857	9,5812	20-01-23	226.906.063,95	2.030
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4190	9,4146	20-01-23	281.443.856,35	20.574
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1719	22,2187	20-01-23	207.402.549,89	5.527
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3947	22,4420	20-01-23	335.397.146,95	3.050
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	21,9504	21,9965	20-01-23	568.292.248,94	62.026
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	915,2759	911,7545	20-01-23	27.329.219,98	770
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4142	9,4111	20-01-23	182.932.300,59	3.319
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6603	6,6588	20-01-23	12.561.861,39	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,7434	943,1224	20-01-23	1.667.854.021,68	93.462
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1898	20,1130	20-01-23	6.705.004,14	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9370	20,8578	20-01-23	716.035.305,30	72.199
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2125	6,2110	20-01-23	1.276.067.488,06	96.167
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7219	5,7126	20-01-23	26.708.096,94	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9608	5,9610	20-01-23	97.590.218,87	2.579
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9979	5,9976	20-01-23	184.556.713,22	4.996
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5616	5,5375	20-01-23	230.436.266,98	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8828	5,8628	20-01-23	734.411.672,84	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9666	5,9535	20-01-23	898.373.871,62	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9781	5,9784	20-01-23	948.571.283,53	20.998
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.	6,0119	6,0122	20-01-23	138.235.940,96	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8578	5,8560	20-01-23	86.527.770,65	2.453
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8634	5,8538	20-01-23	69.333.824,62	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6884	5,6702	20-01-23	1.122.019.977,41	96.175
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0994	7,0991	20-01-23	42.198.626,10	1.464
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.055,0721	1.057,6200	23-01-23	105.654.652,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8023	10,8281	23-01-23	6.197.777,88	223
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,6406	980,8203	23-01-23	93.075.038,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9234	9,9251	23-01-23	5.534.466,02	178
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.064,9066	1.068,9543	23-01-23	64.668.424,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8099	10,8507	23-01-23	5.290.602,07	182
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	208,0691	209,9326	23-01-23	206.930.313,29	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,2646	189,9312	23-01-23	218.628.903,37	5.168
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	195,9750	197,7180	23-01-23	506.042.701,43	2.348
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	171,6241	172,4613	23-01-23	44.405.177,90	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,3190	156,0607	23-01-23	31.470.287,29	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	161,6250	162,4034	23-01-23	70.357.664,87	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,7905	135,9494	23-01-23	90.781.300,39	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,0370	133,1695	23-01-23	17.227.963,11	261
MAPFRE ASSET MANAGEMENT							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0116	32,6910	20-01-23	243.238.792,59	5.717
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5802	16,7979	20-01-23	202.901.924,83	4.485
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,0328	17,2581	20-01-23	209.539.506,46	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	81,5196	80,5224	20-01-23	53.673.122,86	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,5765	20,4847	20-01-23	3.361.184,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,1138	32,7951	20-01-23	2.188.509,52	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.	79,3790	78,4003	20-01-23	70.079.709,05	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5228	12,5180	20-01-23	75.747.091,25	7.496
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0294	19,9382	20-01-23	19.988.226,86	1.754
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9954	5,9957	20-01-23	31.990.903,41	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7166	5,6702	20-01-23	47.226.582,34	701
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0374	6,9691	20-01-23	94.047.298,20	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	12,7369	12,6806	20-01-23	3.528.312,02	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.	11,8128	11,7708	20-01-23	93.078.844,33	3.925
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5038	9,4652	20-01-23	234.719.845,99	12.088
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6662	7,6670	20-01-23	31.607.757,23	1.164
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.	6,1161	6,1165	20-01-23	50.202.966,95	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2804	15,2753	20-01-23	230.809.936,87	17.468
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3565	15,3517	20-01-23	20.851.710,29	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.	5,5701	5,5695	20-01-23	1.749.092,01	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5909	5,5903	20-01-23	2.317.836,89	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,8047	7,8163	20-01-23	32.245.020,10	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8252	7,8369	20-01-23	487.560,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6092	7,6204	20-01-23	682.680,45	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.	11,6505	11,6621	20-01-23	9.646,75	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9397	11,9695	20-01-23	19.644.700,90	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1322	12,1627	20-01-23	100.130.669,03	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.	840,7394	841,7354	20-01-23	10.164.703,96	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	103,2020	103,5879	20-01-23	1.426.026,50	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,5184	103,9072	20-01-23	535.712,80	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,6765	104,0668	20-01-23	10.476.576,13	3
FONMARCH	ES0138841038	BANCA MARCH	28,0477	28,0500	23-01-23	61.427.749,49	1.665
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4634	9,4645	23-01-23	90.949.574,75	3.991
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4844	9,4856	23-01-23	63.770,46	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5346	5,5393	20-01-23	246.929.213,15	4.511
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	922,6858	923,4726	20-01-23	34.680.256,56	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.005,0365	1.009,9869	20-01-23	15.120.813,16	466
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3212	5,3341	20-01-23	152.658.644,58	2.719
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3903	12,4654	23-01-23	16.460.840,39	938
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7618	10,8279	23-01-23	8.218.110,12	1.380
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4729	6,5127	23-01-23	4.285,89	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.095,3057	1.101,6031	23-01-23	30.897.539,49	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6124	12,6861	23-01-23	6.900.282,04	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4514	8,5008	23-01-23	5.958.202,22	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5422	10,5430	23-01-23	60.484.864,58	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9574	9,9582	23-01-23	4.591.313,34	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8804	9,8813	23-01-23	116.800,59	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	896,9473	897,0032	23-01-23	243.862.501,32	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8191	9,8199	23-01-23	156.989.367,17	4.011
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8418	9,8426	23-01-23	95.505,14	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9552	9,9455	23-01-23	54.189.427,98	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0594	10,0492	23-01-23	82.331.856,61	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3021	9,2853	20-01-23	119.266,68	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1195	92,9514	20-01-23	193.291,16	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3453	9,3286	20-01-23	3.302.637,45	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2847	10,2861	23-01-23	4.799.811,18	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7601	9,7605	23-01-23	37.541.549,57	3.161
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6893	9,6911	23-01-23	91.107.026,27	390
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9777	9,9796	23-01-23	997.967,88	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,7790	993,9706	23-01-23	36.249.977,20	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9657	9,9676	23-01-23	81.549,57	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6607	9,6528	23-01-23	12.115.745,66	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4423	12,4957	23-01-23	15.990.065,54	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2614	10,2362	23-01-23	4.309.139,88	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8161	19,8607	20-01-23	25.155.441,27	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3775	10,3780	23-01-23	382.652.295,14	22.113
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5696	9,5700	23-01-23	339.362,45	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8136	10,8138	23-01-23	72.427.569,07	1.664
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8674	8,8676	23-01-23	758.905,88	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5795	10,5797	23-01-23	267.547.572,75	23.683
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8522	8,8523	23-01-23	3.713.350,55	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3186	10,3730	23-01-23	4.614.400,12	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7989	8,8447	23-01-23	6.994.410,28	476
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2879	8,3307	23-01-23	10.159.244,02	1.110
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9816	9,9814	23-01-23	42.084.510,22	562
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.567,7517	2.567,6487	23-01-23	44.005.723,44	4.192
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8468	10,8607	23-01-23	10.451.956,66	796
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3961	8,4069	23-01-23	3.066.614,27	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5094	14,5272	23-01-23	9.119.897,52	446
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7752	10,7885	23-01-23	989.407,96	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7802	13,7966	23-01-23	9.485.188,08	4.991
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6921	10,7049	23-01-23	672.058,70	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7222	8,7796	23-01-23	4.662.505,59	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9166	6,9621	23-01-23	2.095.050,61	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2230	8,2765	23-01-23	34.873.846,35	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5252	6,5678	23-01-23	1.130.400,87	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9467	7,9982	23-01-23	1.043.120,20	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3091	6,3500	23-01-23	468.848,10	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6415	10,6378	23-01-23	37.857.311,49	1.351
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0582	9,0550	23-01-23	3.362.292,31	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6640	30,6526	23-01-23	109.841.487,34	1.580
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5590	20,5514	23-01-23	1.498.452,42	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8318	29,8203	23-01-23	57.154.823,46	3.611
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5188	20,5109	23-01-23	1.189.151,07	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0091	9,0551	23-01-23	5.174.637,08	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6647	8,7085	23-01-23	8.798.704,11	1.091
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1943	9,2417	23-01-23	6.405.647,23	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,9630	85,8211	23-01-23	855.308,84	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,9384	87,8207	23-01-23	772.287,16	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,9607	61,2157	23-01-23	485.682,59	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1913	64,4629	23-01-23	2.453.005,50	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,1446	606,5658	23-01-23	26.530.837,30	505
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5542	61,8841	23-01-23	40.574.779,32	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0643	75,2364	23-01-23	271.581.309,55	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,3558	67,5133	23-01-23	12.976.372,48	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,3223	122,0821	23-01-23	3.693.505,46	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8036	124,5822	23-01-23	48.457,22	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,6669	124,5144	23-01-23	2.692.053,76	257
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.	103,1918	103,2758	23-01-23	12.596.262,78	227
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.	105,4642	105,5594	23-01-23	13.537.498,50	58
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,2470	109,3523	23-01-23	968.972,11	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,0686	107,1675	23-01-23	9.985.076,79	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,2889	109,3943	23-01-23	23.085.195,56	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6777	108,7803	23-01-23	464.832,69	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4133	97,3863	23-01-23	24.024.758,07	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8184	99,7575	23-01-23	60.487.981,19	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-01-23	41.786.193,73	1.582
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.	128,9468	128,9344	23-01-23	3.690.080,49	241
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,7446	171,5316	23-01-23	503.492,59	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1060	100,1328	23-01-23	8.229.431,39	118
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0252	100,0520	23-01-23	910.612,29	26
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1374	100,1642	23-01-23	7.823.146,87	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.	187,1692	188,4440	23-01-23	20.791.980,83	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.	430,0247	434,9721	23-01-23	14.399.332,06	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5438	129,8199	23-01-23	25.868.960,98	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3112	120,3243	20-01-23	148.464.131,66	267
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,5012	143,5246	23-01-23	18.814.074,92	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,4768	139,4944	23-01-23	357.767,71	42
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,3040	144,3281	23-01-23	109.164.719,90	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4786	106,5138	23-01-23	29.081.019,40	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2625	100,2729	23-01-23	3.309.008,51	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6450	135,6353	23-01-23	1.119.209.949,22	749
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3734	135,3632	23-01-23	156.876.887,98	1.258
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,2484	109,6471	23-01-23	1.117.717,63	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,2470	109,6449	23-01-23	12.031.934,89	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7375	100,1196	23-01-23	618.417,45	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,1497	111,5805	23-01-23	9.603.412,07	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.	103,9927	103,9965	23-01-23	100.962.921,23	910
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3363	100,3371	23-01-23	8.507.884,51	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,4599	92,0499	23-01-23	53.943.016,43	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,6699	131,4948	23-01-23	2.775.712,97	103
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,1543	130,9788	23-01-23	2.042.180,89	39
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,9249	131,7500	23-01-23	32.669.276,66	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.	97,0045	97,1006	20-01-23	28.742.894,65	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5902	101,6937	20-01-23	94.843.330,47	1.475
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1995	99,2997	20-01-23	3.199.704,09	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	292,6173	294,3163	23-01-23	28.309.569,90	981
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5744	94,5251	20-01-23	31.267.718,95	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5893	98,5403	20-01-23	98.671.499,82	1.887
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1597	97,1109	20-01-23	1.484.771,28	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,9205	218,9420	23-01-23	12.629.966,12	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3391	103,3428	23-01-23	76.869.230,56	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9542	102,9570	23-01-23	25.690.057,59	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7707	97,7708	23-01-23	604.598,41	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2911	105,2960	23-01-23	8.670.427,88	1

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,4304	104,0664	23-01-23	21.877.323,29	906
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.	100,8664	102,4829	23-01-23	24.988.050,16	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.	28,1409	28,1281	20-01-23	5.807.387,41	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,8887	97,8326	23-01-23	249.740,67	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,8729	192,1832	23-01-23	102.805.691,24	3.578
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,0102	177,7974	23-01-23	128.472.425,68	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,7712	177,5580	23-01-23	10.489.747,20	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,4357	93,3807	23-01-23	266.841.010,35	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,4206	142,9791	23-01-23	76.530.262,23	702
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,7255	109,3625	20-01-23	27.322.835,04	1.530
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8257	110,4704	20-01-23	10.726.334,73	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,9674	117,8967	23-01-23	1.630.940,04	104
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9121	118,8413	23-01-23	14.593.562,23	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5689	102,5861	23-01-23	46.071.078,44	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4211	34,4156	23-01-23	324.283.110,27	3.279
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0861	32,0801	23-01-23	31.575.219,62	1.058
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	193,3354	198,1121	23-01-23	14.355.428,81	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,9952	401,5326	23-01-23	32.538.576,25	1.018
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.	405,1130	407,7029	23-01-23	28.477.889,79	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5849	34,5797	23-01-23	1.205.908.495,32	4.136
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,5547	128,5941	23-01-23	58.402.341,16	264
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7036	77,7101	23-01-23	89.456.980,91	3.241
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1862	16,2674	23-01-23	20.706.463,73	136
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4602	14,4916	20-01-23	4.550.188,73	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8252	15,8599	20-01-23	3.030.783,42	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0502	16,0856	20-01-23	8.042.806,77	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	115,7141	114,1273	19-01-23	15.391.050,88	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,3534	112,7835	19-01-23	53.554.360,19	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6189	122,8123	19-01-23	69.021.713,90	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6358	113,3327	19-01-23	380.072.500,62	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6066	105,4411	19-01-23	173.287.067,10	686
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4522	1,4604	23-01-23	17.436.928,71	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4612	1,4694	23-01-23	24.807.123,84	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0149	15,0157	23-01-23	5.066.592,23	38
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5474	15,6362	23-01-23	44.853.738,75	536
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8944	15,0163	23-01-23	6.222.329,36	104
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8559	15,9147	23-01-23	21.149.969,01	223
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5312	20,5726	23-01-23	63.312.141,29	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6184	12,6728	23-01-23	46.956.625,62	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4484	11,6018	23-01-23	9.226.582,54	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1713	12,1901	23-01-23	3.908.469,11	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0642	10,1997	23-01-23	12.368.898,74	23
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7125	10,8538	23-01-23	46.674,10	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9333	9,9917	23-01-23	2.732.798,67	27
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2717	20,3838	23-01-23	23.531.416,61	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9889	20,0985	23-01-23	9.224.065,54	462
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,3510	15,4147	23-01-23	17.620.806,77	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5808	5,6701	20-01-23	2.017.560,99	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5750	5,6642	20-01-23	923.865,19	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,4366	10,5550	23-01-23	3.151.494,48	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,4659	10,5838	23-01-23	178.845,71	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	10,5697	10,6446	23-01-23	9.415.674,95	147
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSYS NET	9,6953	9,7253	23-01-23	29.260.545,69	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSYS NET	9,3467	9,3759	23-01-23	7.446.312,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSYS NET	9,4137	9,4428	23-01-23	2.202.989,77	114
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8610	9,8617	23-01-23	10.402.245,56	134
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	279,7911	280,9025	23-01-23	11.089.557,48	129
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,7172	11,7249	23-01-23	7.633.026,37	140
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	8,9936	9,0065	23-01-23	7.021.366,03	112
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	8,8059	8,8276	20-01-23	2.884.834,92	106
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,7463	36,7236	23-01-23	63.986.323,11	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,9171	35,8937	23-01-23	88.282.040,76	3.088
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1168	1,1199	20-01-23	9.407.251,51	126
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,5004	12,5002	23-01-23	632.140.505,99	46.142
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	12,8238	12,9767	23-01-23	15.160.216,68	175
MULTICICLOS GLOBAL	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3893	23-01-23	4.656.135,32	144
OHANA EUROPE	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PATRISA	ES0167198003	RENTA 4 BANCO	11,1960	11,2071	20-01-23	12.624.215,53	128
PENTA INVERSION CLASE A	ES0168812032	RENTA 4 BANCO	26,4787	26,5512	23-01-23	14.639.430,49	110
PENTA INVERSIÓN, FI CLASE B	ES0168997007	RENTA 4 BANCO	12,4289	12,4410	23-01-23	6.052.967,41	32
PENTATHLON	ES0168997015	RENTA 4 BANCO	11,9319	11,9431	23-01-23	2.353.616,55	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	71,7981	71,7150	23-01-23	14.478.411,24	147
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,0678	9,1367	23-01-23	1.532.220,09	7
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,9974	9,0653	23-01-23	2.402.170,37	317
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	14,4698	14,8968	23-01-23	32.263.627,72	4.824
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,0372	12,0696	23-01-23	3.949.849,07	62
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	11,8036	11,8348	23-01-23	16.107.847,39	2.456
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173130057	RENTA 4 BANCO	7,8450	7,8898	23-01-23	1.502.174,21	6
R4 MULTIGESTION FI OHANA GLB MKTS	ES0174741027	RENTA 4 BANCO	12,5944	12,6373	20-01-23	2.621.067,29	84
R4 MULTIGESTION FI/PT NG GLB OPPORT P	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173311111	RENTA 4 BANCO	3,7163	3,7186	20-01-23	5.472.265,60	1
RENTA 4 ACCIONES GLOBALES, I	ES0173128002	RENTA 4 BANCO	16,1179	16,2641	23-01-23	54.410.190,74	4.897
RENTA 4 ACTIVOS GLOBALES, P	ES0173128010	RENTA 4 BANCO	16,4556	16,6057	23-01-23	6.838.779,82	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286016	RENTA 4 BANCO	7,3549	7,3658	23-01-23	19.529.460,89	5
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286032	RENTA 4 BANCO	7,4783	7,4892	23-01-23	19.298.437,04	697
RENTA 4 BOLSA, I	ES0173286008	RENTA 4 BANCO	7,3457	7,3562	23-01-23	38.602.308,07	2.075
RENTA 4 BOLSA, R	ES0173394000	RENTA 4 BANCO	37,4216	37,6065	23-01-23	3.176.577,35	24
RENTA 4 DELTA , CLASE I	ES0173394034	RENTA 4 BANCO	36,5481	36,7268	23-01-23	50.742.466,02	3.717
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	10,0442	10,0764	23-01-23	1.652.991,18	10
RENTA 4 EMERGENTES GLOBAL,FI	ES0173317035	RENTA 4 BANCO	9,8754	9,9068	23-01-23	12.786.826,00	124
RENTA 4 FONCUENTA AHORRO, FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	9,8473	9,8495	23-01-23	81.786.180,40	1.029
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	86,1173	86,1445	23-01-23	4.829.814,90	265
RENTA 4 GLOBAL, R	ES0173392038	RENTA 4 BANCO	10,6756	10,7311	23-01-23	13.799.658,49	112
RENTA 4 LATINOAMERICA	ES0135216010	RENTA 4 BANCO	10,0853	10,1180	20-01-23	247.600,56	38
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	32,1830	32,3177	23-01-23	6.529.981,90	1.271
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	28,8656	28,9892	23-01-23	32.648,92	3
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	7,7939	7,8380	23-01-23	2.352.916,60	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	8,7166	8,8840	23-01-23	2.080.721,68	17
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0173130024	RENTA 4 BANCO	8,6029	8,7676	23-01-23	8.904.894,58	1.567

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5991	3,6013	20-01-23	518.484,41	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2059	11,2989	20-01-23	11.551.159,63	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1768	11,3455	20-01-23	15.758.182,66	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7390	9,7418	20-01-23	4.989.778,27	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0206	8,3530	20-01-23	13.891.475,45	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3470	9,3746	20-01-23	3.417.504,75	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4405	8,4797	20-01-23	5.092.744,32	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7934	10,8425	20-01-23	1.463.661,12	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4401	14,4642	23-01-23	86.306.376,09	3.789
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2684	15,2892	23-01-23	6.399.483,91	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3810	15,4020	23-01-23	16.220.028,95	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0158	15,0358	23-01-23	178.513.089,32	7.400
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4632	11,4626	23-01-23	355.315.017,76	7.436
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1338	14,1360	23-01-23	1.724.084,48	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9355	14,9735	23-01-23	7.671.467,98	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8947	10,8974	23-01-23	126.350.585,03	5.009
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0714	11,0745	23-01-23	46.251.383,90	1.766
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	11,1858	11,2845	23-01-23	4.370.355,14	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9238	11,0196	23-01-23	6.255.416,72	995
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1185	9,2256	23-01-23	824.876,81	179
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	21,2143	21,3472	23-01-23	108.019.527,29	5.935
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9895	13,9908	23-01-23	186.710.620,67	7.434
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2537	14,2555	23-01-23	55.144.442,16	2.047
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3183	14,3202	23-01-23	26.566.929,46	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7738	20,9205	23-01-23	16.291.470,09	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8630	9,8951	20-01-23	30.234.114,49	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1409	10,2129	23-01-23	2.007.555,98	65
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1369	10,2092	23-01-23	37.619.964,92	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3038	16,3573	23-01-23	12.186.944,62	560
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0197	16,1557	23-01-23	11.807.672,35	1.157
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8782	16,0122	23-01-23	40.303.936,12	5.798
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9276	21,0409	23-01-23	118.223.438,63	9.824
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4556	7,5084	23-01-23	14.770.242,42	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4308	7,4832	23-01-23	37.856.942,20	4.984
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1079	16,2444	23-01-23	16.899.396,28	2.721
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,8004	40,2651	23-01-23	3.119.495,65	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	101,5633	102,7981	23-01-23	309.550,23	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,3130	1.634,2191	23-01-23	8.474.830,74	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,9556	1.674,8730	23-01-23	272.028,24	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8024	10,8054	23-01-23	589.914.523,90	29.611
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,5871	23-01-23	24.927.369,39	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4112	11,4146	23-01-23	492.034.192,27	2.974
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6414	11,6449	23-01-23	44.815.463,47	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3072	23-01-23	32.385.066,34	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7675	9,7881	23-01-23	231.645.524,02	12.736
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,5539	23-01-23	2.899.873,37	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3782	23-01-23	131.987.068,63	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2642	10,2859	23-01-23	14.736.998,48	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.	10,5735	10,6157	23-01-23	46.056.672,16	3.190
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2122	11,2572	23-01-23	22.221.501,64	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1173	11,1618	23-01-23	2.315.998,61	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8657	16,8342	23-01-23	23.487.121,28	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2583	18,2250	23-01-23	84.761.583,61	8.901
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0425	18,0091	23-01-23	9.200,13	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6680	17,6353	23-01-23	5.988.934,45	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.	17,7056	17,6727	23-01-23	1.792.454,41	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3977	17,3589	23-01-23	4.625.038,32	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9233	14,8859	23-01-23	2.630.777,41	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0042	15,9646	23-01-23	30.311.730,55	8.658
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7388	15,6997	23-01-23	1.321.605,54	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	15,5915	15,5526	23-01-23	256.384,41	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.	17,6129	17,5737	23-01-23	2.327.757,62	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9161	17,8764	23-01-23	1.483.250,12	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7075	17,6680	23-01-23	90.826,29	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0618	9,0436	23-01-23	17.634.018,06	1.269
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5035	9,4846	23-01-23	55.901.243,98	8.598
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,4055	23-01-23	6.996.855,70	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.	9,3657	9,3470	23-01-23	172.286,06	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7052	9,7054	23-01-23	17.466.787,94	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8129	9,8133	23-01-23	244.040.985,11	9.669
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7604	23-01-23	21.253.327,44	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7603	23-01-23	76.966.419,94	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7903	23-01-23	40.416.557,00	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7326	9,7328	23-01-23	6.954.128,37	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1058	10,1205	23-01-23	5.538.546,61	338
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,3472	23-01-23	68.144.045,42	9.573
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1797	23-01-23	3.316.314,59	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1729	10,1878	23-01-23	7.253.388,37	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2662	23-01-23	956.958,34	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1416	10,1563	23-01-23	1.385.176,32	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1474	13,1138	23-01-23	5.236.884,43	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.	13,6881	13,6534	23-01-23	1.862.632,94	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.	13,6881	13,6533	23-01-23	162.006,49	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8336	15,7738	23-01-23	4.238.122,55	533
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6856	16,6230	23-01-23	26.231.059,14	8.676
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.	16,4631	16,4011	23-01-23	1.774.126,09	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8554	16,7920	23-01-23	872.226,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4174	16,3555	23-01-23	266.757,07	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4718	12,5140	20-01-23	181.276.430,86	12.412
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7837	12,8272	20-01-23	4.220.349,56	6.178
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6661	12,7090	20-01-23	3.053.325,62	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6659	12,7089	20-01-23	94.437.505,35	615
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7643	12,8077	20-01-23	963.304,03	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5686	12,6112	20-01-23	23.236.861,99	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9745	12,9723	23-01-23	2.799.633,85	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4189	12,4168	23-01-23	18.048.668,80	1.258
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2635	13,2616	23-01-23	8.434.615,60	5.864
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9601	12,9580	23-01-23	18.961.148,07	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4756	13,4736	23-01-23	2.088.346,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2071	13,2050	23-01-23	1.077.790,33	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8145	18,9203	23-01-23	71.241.733,16	5.391
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,2393	20,3539	23-01-23	48.125.932,53	9.538
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,9842	20,0969	23-01-23	1.369.344,16	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,5561	19,6664	23-01-23	39.082.872,24	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,4901	20,6060	23-01-23	4.783.477,21	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,6626	19,7734	23-01-23	4.023.821,60	110
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2091	22,4815	23-01-23	120.682.133,77	6.982
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0359	24,3317	23-01-23	216.862.837,97	8.866
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6945	23,9856	23-01-23	1.825.747,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2637	23,5495	23-01-23	63.905.798,27	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2542	24,5526	23-01-23	1.884.858,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2299	23,5151	23-01-23	8.291.004,32	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3628	18,3552	23-01-23	42.151.803,11	3.072
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1214	19,1139	23-01-23	103.069.752,17	9.762
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0951	19,0874	23-01-23	1.811.310,71	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8643	18,8568	23-01-23	21.151.720,55	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.	18,8776	18,8699	23-01-23	3.202.450,54	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7480	16,8356	23-01-23	41.017.630,54	4.222
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7875	17,8811	23-01-23	89.094.484,05	8.790
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6296	17,7222	23-01-23	533.626,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,3923	17,4836	23-01-23	12.245.917,57	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.	17,3231	17,4139	23-01-23	595.831,56	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2159	11,2508	23-01-23	45.155.488,87	3.479
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0646	12,1025	23-01-23	170.157.378,89	8.863
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8984	11,9356	23-01-23	1.062.790,12	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6567	11,6932	23-01-23	13.350.404,07	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.	11,7222	11,7588	23-01-23	2.214.814,23	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9543	7,9540	23-01-23	25.444.411,49	2.892
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8027	9,7942	23-01-23	110.493.309,47	4.912
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6069	8,6019	23-01-23	111.020.497,94	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5269	12,5300	23-01-23	226.788.951,59	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6456	10,6696	23-01-23	193.287.388,50	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1203	10,1197	23-01-23	284.995.673,53	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0842	10,0839	23-01-23	182.205.915,42	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5112	10,5055	23-01-23	145.356.719,99	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8832	9,8860	23-01-23	71.554.147,55	2.080
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9300	23-01-23	136.740.216,27	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2736	12,2655	23-01-23	100.434.387,16	4.839
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0712	11,0703	23-01-23	233.671.982,49	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3467	10,3464	23-01-23	173.083.143,70	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0127	8,9949	23-01-23	76.469.600,68	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8748	9,8628	23-01-23	1.134.757.478,50	22.606
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	23-01-23	696.709.000,00	11.031
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3332	10,3303	23-01-23	15.084.741,37	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.	10,4459	10,4430	23-01-23	1.822.392,37	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4459	10,4430	23-01-23	51.901.198,13	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5028	10,5000	23-01-23	5.848.690,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3863	23-01-23	1.162.798,85	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,9177	23-01-23	275.842.375,06	17.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1195	9,1156	23-01-23	603.207.337,16	9.676
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0117	9,0078	23-01-23	8.113.583,99	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0124	9,0085	23-01-23	148.581.513,61	880
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1503	9,1464	23-01-23	37.742.543,40	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9666	8,9626	23-01-23	18.377.444,87	630
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.251,5721	1.252,8642	23-01-23	13.491.697,76	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.328,3704	1.329,7837	23-01-23	1.215.587,37	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3835	1.314,7718	23-01-23	5.619.922,04	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3336	1.314,7219	23-01-23	51.204.940,08	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.324,0778	1.325,4828	23-01-23	14.214.290,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.275,2744	1.276,6032	23-01-23	1.816.820,08	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6499	23-01-23	124.074.692,85	4.559
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8322	9,8331	23-01-23	7.255.066,52	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8336	23-01-23	184.828.598,28	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9363	9,9372	23-01-23	5.867.965,69	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7312	23-01-23	3.823.630,99	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1694	9,1689	23-01-23	90.544.325,82	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1474	23-01-23	36.931.495,80	1.052
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1163	9,1157	23-01-23	448.783.894,17	23.493
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2691	23-01-23	36.972.499,31	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2451	23-01-23	452.369.633,41	2.344
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1694	9,1688	23-01-23	586.464.005,59	2.812
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2248	9,2244	23-01-23	354.133.552,34	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3306	9,3302	23-01-23	69.071.116,41	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2195	10,2184	23-01-23	22.313.883,61	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8566	22,8722	20-01-23	76.871.760,79	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1819	11,2309	20-01-23	16.845.436,78	168

SANTA LUCIA ASSET MANAGEMENT

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2727	31,3826	23-01-23	107.099.037,25	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2015	32,3106	23-01-23	1.595,85	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.	28,0074	28,1023	23-01-23	1.865.490,56	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9315	31,0393	23-01-23	2.419.402,81	61
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9262	16,0701	23-01-23	172.045.288,89	241
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8972	16,0387	23-01-23	25.781,22	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8183	15,9610	23-01-23	1.358.259,84	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3389	15,4770	23-01-23	127.373,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5530	14,6828	23-01-23	2.319.410,75	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7023	10,7958	23-01-23	24.320.892,74	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.	9,9720	10,0580	23-01-23	760.186,32	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	10,0539	23-01-23	81.172,81	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5474	10,6394	23-01-23	1.059.686,80	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2982	10,3879	23-01-23	514.652,96	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7579	16,8230	23-01-23	40.811.161,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,7931	14,8491	23-01-23	1.778.797,23	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5307	17,5986	23-01-23	422.201,73	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7385	11,8338	23-01-23	3.750.745,48	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2498	11,3410	23-01-23	1.134.102,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4828	11,5747	23-01-23	120.596,80	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,2930	11,3833	23-01-23	6.304,61	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7177	11,8123	23-01-23	18.439,76	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3438	11,4327	23-01-23	11,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2467	12,2915	23-01-23	6.084.752,33	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8112	11,8543	23-01-23	58.500.363,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,3884	23-01-23	644.073,32	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9257	11,9679	23-01-23	8.602,30	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1013	12,1454	23-01-23	649.507,21	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.		9,9999	23-01-23	299.998,38	1
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.	9,9940	9,9839	23-01-23	1.296.748,56	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9892	9,9789	23-01-23	9.704.890,98	343
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1220	18,1131	23-01-23	188.154.142,81	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6789	16,6698	23-01-23	2.893.624,39	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4313	18,4220	23-01-23	288.909,21	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2524	14,2532	23-01-23	185.791.577,49	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6025	13,6029	23-01-23	11.411.450,92	435
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3197	14,3204	23-01-23	4.955.058,88	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9774	12,9726	23-01-23	1.635.902,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2510	12,2458	23-01-23	793.115,45	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8179	12,8131	23-01-23	359.315,73	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0296	19,2696	20-01-23	3.245.938,75	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1635	20,4182	20-01-23	1.989.695,95	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1439	9,1455	20-01-23	55.920.268,83	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6677	8,6690	20-01-23	852.273,33	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0135	9,0149	20-01-23	1.569.890,53	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4218	14,4226	23-01-23	489.924,68	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3083	11,3548	20-01-23	11.028.436,60	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0994	11,1448	20-01-23	1.025.864,46	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6196	10,6372	20-01-23	15.346.248,11	97

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4593	10,4764	20-01-23	6.205.820,70	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6932	9,6911	20-01-23	44.600.823,12	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5588	9,5565	20-01-23	10.673.551,31	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5810	108,5367	19-01-23	7.863.357,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6884	108,6896	19-01-23	82.275.863,35	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.	118,4713	118,4688	19-01-23	128.026.440,53	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,7940	102,6805	19-01-23	268.108.696,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4692	135,3043	19-01-23	30.794.507,40	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	8,5984	8,5724	19-01-23	7.501.358,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,4275	97,1014	19-01-23	41.746.822,63	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8743	14,8168	19-01-23	56.897.050,37	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2300	44,7146	19-01-23	91.383.667,77	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.	4,4099	4,4046	20-01-23	5.598.285,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3264	4,3324	20-01-23	3.718.024,35	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	20-01-23	27.224.791,25	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8376	96,7020	20-01-23	517.761.239,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0686	100,0015	20-01-23	169.285.477,24	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1588	101,0918	20-01-23	3.816.000,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,8202	97,6839	20-01-23	59.109.828,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5261	99,4588	20-01-23	402.141.432,20	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4927	23,4566	20-01-23	151.468,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9518	21,9170	20-01-23	23.960.679,09	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,1639	20,4543	20-01-23	98.974.183,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	22,7255	23,0530	20-01-23	250.031.122,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,4172	22,7405	20-01-23	195.281.288,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,4556	27,8542	20-01-23	109,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	26,6692	27,0546	20-01-23	497.327.852,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,4316	20,7260	20-01-23	14.014.626,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2460	4,2750	20-01-23	383.013.041,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8101	4,8432	20-01-23	1.613.609,82	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	65,0162	64,8691	20-01-23	37.546.724,52	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5137	70,3573	20-01-23	3.097.136,27	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1548	100,1550	20-01-23	9.369.118,81	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1551	100,1553	20-01-23	23.109.698,64	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1705	100,1713	20-01-23	948.701,18	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0574	100,0577	20-01-23	13.210.099,63	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.	91,2724	91,0256	19-01-23	341.056.784,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2723	97,2069	19-01-23	4.354.842.112,07	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1289	10,1902	20-01-23	72.853.834,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6313	10,6959	20-01-23	384.803.205,36	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9653	9,0197	20-01-23	37.438.298,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0327	12,1060	20-01-23	217.747.482,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7951	96,7759	20-01-23	166.251.920,16	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3346	97,3158	20-01-23	15.227.430,37	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0806	97,0617	20-01-23	82.832.378,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,8321	99,3894	20-01-23	17.746.395,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,7924	102,3695	20-01-23	1.449.103,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1898	95,1113	20-01-23	1.691.460,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4099	94,3310	20-01-23	175.568.657,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9341	101,8201	19-01-23	166.896.887,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3829	97,1893	19-01-23	37.017.933,53	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8347	89,8026	19-01-23	514.347.026,71	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5482	91,5492	19-01-23	173.674.124,12	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4288	98,8061	19-01-23	1.083.941,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7771	98,7493	19-01-23	465.293,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5037	100,2362	19-01-23	153.697.979,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3034	109,0124	19-01-23	43.790.718,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2148	101,9427	19-01-23	3.515.033.436,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,4827	206,6437	19-01-23	107.841.341,65	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,5344	212,6420	19-01-23	576.459.678,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2837	135,5462	19-01-23	79.867.324,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4454	137,6962	19-01-23	8.095.733.621,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1213	9,1095	20-01-23	4.455.630,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2668	9,2550	20-01-23	359.837.961,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4172	9,4053	20-01-23	1.944.021,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	90,9547	94,0905	20-01-23	31.154.260,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	92,3125	95,4966	20-01-23	151.828.335,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	94,1926	97,4437	20-01-23	70.475.118,92	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9776	99,8533	19-01-23	152.004.533,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2139	98,0995	19-01-23	125.141.910,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8863	90,7374	19-01-23	266.070.433,76	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8689	89,7339	19-01-23	136.555.570,29	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,5665	88,3735	19-01-23	277.290.138,40	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2648	97,0316	19-01-23	271.108.827,71	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2964	98,0486	19-01-23	57.578.183,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7179	88,5522	19-01-23	342.985.767,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,6770	203,8135	20-01-23	6.152.700,80	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	114,1644	115,8020	20-01-23	22.459.662,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,0801	106,5852	20-01-23	11.843.457,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	114,1030	115,7402	20-01-23	277.195.232,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,9724	105,4614	20-01-23	14.638.685,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,9675	226,2357	20-01-23	277.830.502,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,7007	209,8722	20-01-23	37.907.933,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,8871	226,1540	20-01-23	1.342.100,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,9249	126,0119	20-01-23	228.774.995,73	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.	100,1644	100,1690	19-01-23	1.001.690,43	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1286	100,1323	19-01-23	129.093.005,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,9144	99,8649	19-01-23	1.195.747.978,33	100
SANTANDER OBJETIVO 13 MESES, FI-	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9491	99,9009	19-01-23	7.692.872,78	100

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE C							
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0961	100,0063	19-01-23	1.374.195.591,95	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7860	100,6950	19-01-23	126.301.985,95	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0607	100,0652	19-01-23	1.000.652,80	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0528	100,0565	19-01-23	42.109.834,45	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.	301,2096	298,5154	19-01-23	60.157.499,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6032	9,5506	19-01-23	955.128.417,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,4311	117,4371	19-01-23	35.665.711,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9290	109,1193	19-01-23	322.947.316,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,9087	110,3988	20-01-23	151.318.714,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5864	97,3312	19-01-23	1.247.995.709,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1381	89,9501	19-01-23	16.346.597,64	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9501	99,8739	20-01-23	63.067.509,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,1699	89,9767	19-01-23	150.069.809,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,9860	112,4044	19-01-23	222.722.827,54	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-01-23	385.714,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-01-23	374.152,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6890	86,6892	20-01-23	253.115.154,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7116	92,7130	20-01-23	99.841.616,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9881	86,9878	20-01-23	99.993.817,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4161	93,4176	20-01-23	1.255.590.664,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8752	81,8744	20-01-23	154.904.534,70	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2029	100,1276	20-01-23	6.599.457,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	858,7888	854,8275	20-01-23	137.166.614,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1314	7,1303	20-01-23	879.750.927,01	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9477	6,9466	20-01-23	1.093.383.643,48	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9628	6,9617	20-01-23	275.180.680,05	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1447	7,1435	20-01-23	163.507.134,08	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	906,2052	902,0326	20-01-23	165.061.763,85	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	967,5523	963,1025	20-01-23	31.823.348,97	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.	1.058,6718	1.053,8284	20-01-23	370.217.709,65	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7637	98,6881	20-01-23	76.973.063,44	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2833	98,2892	20-01-23	331.327.997,77	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	991,0975	986,5462	20-01-23	12.803.860,76	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6117	184,9868	20-01-23	14.106.873,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8528	92,4999	20-01-23	124.191.666,40	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7144	98,3426	20-01-23	756.800.736,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,4456	94,0878	20-01-23	5.179.049,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,4364	1.047,6205	20-01-23	92.683,34	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5036	85,7332	20-01-23	718.867.165,95	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,9700	91,8196	20-01-23	31.181.058,59	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.015,7375	1.011,0606	20-01-23	2.834.333,66	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5813	133,2522	20-01-23	7.289.121,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9036	131,5757	20-01-23	1.619.590,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3018	125,9865	20-01-23	362.741.721,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3436	128,0246	20-01-23	14.762.452,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,9636	951,2918	20-01-23	45.579.573,92	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,8422	1.005,5033	20-01-23	51.791.028,75	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0335	99,0412	20-01-23	183.350.773,39	100
SANTANDER RF LATINOAMERICA, CL.	ES0121772000	CACEIS BANK SPAIN, S.A.	186,1506	185,5368	20-01-23	193,45	100
CARTERA							
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,0619	112,5158	20-01-23	126.285.874,12	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,1688	99,5291	19-01-23	430.987.830,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,9164	300,5896	19-01-23	31.714.351,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5803	39,3703	19-01-23	15.985.139,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,6012	236,8032	20-01-23	291.124.228,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,2346	265,8414	20-01-23	9.336.432,93	100
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,2240	134,4024	20-01-23	125.573.918,88	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0275	146,3168	20-01-23	748.292,87	100
CARTERA							
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0933	95,9581	20-01-23	852.817.715,85	100
SANTANDER SOSTENIBL RF AHORRO CL	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8551	90,7911	20-01-23	163.061.800,42	100
CARTERA							
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,4045	112,5914	20-01-23	165.364.888,32	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	118,0657	118,2656	20-01-23	7.057.225,00	100
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607016	CACEIS BANK SPAIN, S.A.	112,8925	113,0810	20-01-23	76.942.703,61	100
CL.C							
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,1299	113,3197	20-01-23	2.726.600,60	100
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1707	87,8385	20-01-23	10.665.281,65	100
CARTERA							
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0279	86,6991	20-01-23	108.143.963,36	100
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7328	89,6682	20-01-23	1.499.417.129,26	100
A							
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	9,3751	9,3740	20-01-23	1.140.165.377,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5984	9,5973	20-01-23	469.479.762,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5511	9,5500	20-01-23	245.412.355,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7548	98,4406	19-01-23	13.587.954,74	100
CART							
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3903	98,0760	19-01-23	63.203.237,88	100
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5671	98,2528	19-01-23	137.416.326,16	100
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5746	98,0927	19-01-23	11.945.933,69	100
CART							
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3558	97,8734	19-01-23	96.521.902,13	100
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3626	97,8810	19-01-23	231.533.183,35	100
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	98,9533	97,9221	19-01-23	7.350.461,94	100
CART							
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4432	97,4154	19-01-23	29.327.659,92	100
CLASE A							
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	98,6908	97,6614	19-01-23	59.715.220,42	100
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0553	98,8740	19-01-23	12.017.247,89	100
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7429	98,5611	19-01-23	30.282.253,96	100
A							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9202	98,7387	19-01-23	75.280.149,35	100
B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9547	18,2238	20-01-23	7.187.136,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8441	20,7694	19-01-23	16.931.445,85	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PBP 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	13,5252	13,5920	23-01-23	38.462.524,73	957
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8877	10,9129	23-01-23	28.069.341,65	583
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4405	9,4556	20-01-23	43.018.306,31	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2667	8,3427	20-01-23	13.591.044,55	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0437	10,1199	20-01-23	36.164.728,12	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0175	10,1005	20-01-23	2.018.786,92	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0353	10,1117	20-01-23	244.632,08	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7979	12,8523	23-01-23	36.628.825,68	1.429
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6994	8,6992	23-01-23	432.261,37	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3641	6,3806	20-01-23	3.030.976,26	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8516	6,8680	20-01-23	79.415.911,11	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4022	15,4033	23-01-23	8.027.918,63	102
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7865	15,7882	23-01-23	2.492.349,35	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0889	6,0902	23-01-23	19.926.734,36	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1614	6,1628	23-01-23	7.835.690,41	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,4642	14,5264	23-01-23	1.880.631,72	85
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,0828	15,1487	23-01-23	6.442.405,84	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1248	5,1527	23-01-23	13.368.588,54	130
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2132	5,2418	23-01-23	7.000.883,98	8
SWM MIXTO GESTION ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,4683	32,5066	20-01-23	866.777,48	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,3875	34,4282	20-01-23	3.101.032,39	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2669	6,3149	23-01-23	929.857,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1882	6,2354	23-01-23	1.856.829,97	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8914	5,8918	23-01-23	112.920.734,84	474
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1495	6,1500	23-01-23	35.064.032,07	232
TARFONDO	ES0177975036	UBS ESPAÑA	14,3348	14,3490	20-01-23	35.503.193,15	84
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9219	9,9842	20-01-23	832.849,76	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.	10,4400	10,4804	20-01-23	15.529.555,83	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0264	10,0081	20-01-23	1.246.116,78	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.	10,0043	9,9859	20-01-23	1.207.182,60	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,7885	11,8347	23-01-23	1.041.537,80	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,7940	11,8406	23-01-23	3.351.788,63	147
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6728	9,6495	20-01-23	10.287.533,16	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6588	9,6355	20-01-23	1.012.136,28	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6582	8,7065	23-01-23	6.075.581,44	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6581	8,7064	23-01-23	2.893.420,12	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0938	10,1272	20-01-23	60.763,55	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0758	9,1148	20-01-23	1.132.125,36	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1052	9,1445	20-01-23	17.773.805,94	232
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7367	9,8333	20-01-23	1.264.640,63	59
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9134	9,9011	20-01-23	2.358.867,36	56
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1163	10,1317	20-01-23	6.355.086,42	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1112	10,1264	20-01-23	13.617.085,42	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8653	9,8679	20-01-23	1.996.202,78	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1866	9,2222	20-01-23	5.505.901,07	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.	6,1638	6,1824	23-01-23	2.808.117,80	175
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.	9,9398	10,0735	20-01-23	7.558.163,89	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6013	13,6316	20-01-23	7.077.729,50	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,3578	88,5779	20-01-23	13.066.178,44	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,8576	12,9101	23-01-23	7.956.101,91	649
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9999	9,9982	23-01-23	296.946,19	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,7146	1.212,7223	23-01-23	832.136.856,32	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.151,8188	1.159,4424	20-01-23	85.968.971,53	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0111	9,0149	20-01-23	64.184.440,07	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8972	9,8866	23-01-23	296.540.033,49	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0386	10,0352	23-01-23	79.355.744,35	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,9203	1.168,7764	20-01-23	340.871.773,65	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1034	10,0991	23-01-23	1.153.663.848,87	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5121	10,5560	23-01-23	23.329.243,44	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.	14,0254	14,1695	20-01-23	74.040.941,61	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0542	10,0975	23-01-23	17.860.319,74	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.	11,7599	11,9930	20-01-23	16.639.277,31	1.883
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3691	12,4403	20-01-23	37.989.353,77	4.158
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9137	98,8668	23-01-23	7.883.358,51	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,3514	1.823,4135	23-01-23	55.207.678,25	2.344
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7012	5,7298	23-01-23	3.401.272,06	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0151	9,0427	20-01-23	18.604.404,96	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4579	9,4721	23-01-23	4.117.352,42	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	12,8280	12,9436	23-01-23	4.381.614,75	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.	100,1919	100,1777	23-01-23	11.012.026,74	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0986	96,0834	23-01-23	32.064.036,94	481
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1728	100,1586	23-01-23	9.552.469,57	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3818	9,3759	23-01-23	3.728.482,71	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2864	9,3001	23-01-23	9.470.252,42	107
MISTRAL CARTERA EQUILBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	802,0704	803,0186	20-01-23	192.648.236,00	2.413
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	136,1868	137,6909	23-01-23	2.792.441,85	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,9428	133,3945	23-01-23	2.036.293,59	202
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	10,0076	10,0084	20-01-23	3.002.523,96	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9670	9,9677	20-01-23	6.036.601,60	53
UNIGEST SGIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5693	9,5708	20-01-23	19,60	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7165	9,7197	20-01-23	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4390	9,4410	20-01-23	179.794.212,56	6.089
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	820,8328	820,0008	19-01-23	32.474.656,05	2.530
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,7573	759,9862	19-01-23	5.362.191,51	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	843,8527	843,0104	19-01-23	7,71	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	856,5994	855,7642	19-01-23	20,21	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	793,7112	792,9325	19-01-23	18,68	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7238	6,6529	19-01-23	26.466.933,80	1.838
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1831	7,1078	19-01-23	8,50	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4241	7,3463	19-01-23	17,18	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8589	7,8404	19-01-23	13.558.850,65	905
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4482	8,4287	19-01-23	8,77	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3852	8,3834	20-01-23	23.641.067,37	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1338	6,1104	20-01-23	26.020.130,59	865

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9090	7,8955	20-01-23	52.095.278,94	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3205	8,3314	19-01-23	22,00	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1885	8,1991	19-01-23	26.211,90	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9915	8,0017	19-01-23	31.372.349,18	1.518
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1955	9,2925	20-01-23	7.147.417,84	573
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8131	9,9173	20-01-23	20,37	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2362	9,2385	20-01-23	67.144.849,61	1.841
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3859	9,3884	20-01-23	181.865,67	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3427	9,3451	20-01-23	5.027.387,84	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6670	9,7696	20-01-23	18,29	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.	5,9331	5,9690	20-01-23	43.867.680,34	2.048
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2000	6,2377	20-01-23	1.119,35	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1666	6,2039	20-01-23	40.926,94	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2182	6,2159	19-01-23	171.850.230,89	7.207
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	47.005
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.	371,2052	375,3791	20-01-23	38.362.005,98	2.475
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7225	86,6984	20-01-23	117.031.867,29	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4162	6,4099	20-01-23	135.000.838,21	4.474
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2654	6,3036	20-01-23	1.085,15	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.	9,5545	9,5301	20-01-23	62.088.347,28	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5306	6,5154	20-01-23	61.174.381,36	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3929	5,3828	20-01-23	67.233.860,49	2.978
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3000	5,2874	20-01-23	57.554.758,97	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	379,4335	383,7094	20-01-23	1.056,34	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4479	20,7432	23-01-23	122.000.870,35	2.506
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7073	11,8034	23-01-23	5.164.511,20	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0164	1,0263	23-01-23	16.324.204,85	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9986	1,0084	23-01-23	122.133,33	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0081	1,0179	23-01-23	164,02	4
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9556	,9558	23-01-23	19.630.360,46	46
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9504	,9506	23-01-23	7.609.074,91	85
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,1085	7,1551	23-01-23	2.559.844,94	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	7,0415	7,0871	23-01-23	461.295,71	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7293	9,7741	23-01-23	4.203.339,60	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,5035	9,6204	23-01-23	12.731.617,72	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,0306	9,1414	23-01-23	620.862,83	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5841	11,5877	20-01-23	114.632.481,73	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,7543	9,7577	23-01-23	17.601.456,45	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,2353	322,4266	23-01-23	70.369.576,58	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8154	14,8826	23-01-23	50.784.928,32	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4967	14,6277	20-01-23	67.201.521,54	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	122,5188	122,5360	23-01-23	12.620.146,52	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9375	14,9452	20-01-23	86.189.776,40	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3861	14,3933	20-01-23	21.660.451,06	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3571	10,3624	20-01-23	2.209.002,14	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9418	14,9495	20-01-23	37.024.035,73	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4453	20-01-23	1.471.884,80	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3571	10,3624	20-01-23	1.325.748,94	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.	110,0170	109,9974	20-01-23	45.048.677,11	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6844	109,6649	20-01-23	4.307.432,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8234	107,8034	20-01-23	469.784,94	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9629	9,9681	20-01-23	3.593.352,66	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9628	9,9681	20-01-23	514.069,18	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.	99,8043	99,7858	20-01-23	9.353.312,16	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,7704	101,7516	20-01-23	1.017.515,51	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,8548	98,8350	20-01-23	1.609.953,42	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,7544	99,7344	20-01-23	490.842,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,4295	100,4108	20-01-23	593.736,01	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5123	102,4955	20-01-23	9.330.942,43	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5124	102,4955	20-01-23	1.149.949,96	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2538	9,2800	20-01-23	77.825.017,95	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1717	10,1984	20-01-23	61.647.835,11	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,6791	102,0075	30-12-22	1.742.284,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	101,0509	102,4683	30-12-22	625.070,44	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	102,1742	103,8632	30-12-22	760.669,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6448	10,5355	23-01-23	11.121.441,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	190,8037	193,1568	23-01-23	126.690.362,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6104	14,6187	23-01-23	26.548.789,12	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8410	12,9058	23-01-23	4.136.765,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	113,9378	125,2827	23-01-23	30.359.533,53	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	76,5509	84,1593	23-01-23	5.572.774,00	24
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS NET	136,2389	149,7551	23-01-23	925.577,60	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS 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.	101.782,275010	1.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,638510	2.738,5896	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.	91,6606	92,2530	23-01-23	57.947.707,27	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7632	117,7795	23-01-23	3.939.221,44	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1088	118,1262	23-01-23	287.987.495,80	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0203	112,0774	23-01-23	100.240.799,35	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	8,9415	8,9367	23-01-23	21.010.731,21	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO		9,9978	23-01-23	299.935,90	1
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5841	10,3304	30-12-22	5.248.586,69	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.297,4783	38.295,9169	23-01-23	8.893.248,56	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,3292	27,1194	23-01-23	17.268.462,77	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2848	16,4103	20-01-23	6.209.527,51	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4036	17,5381	20-01-23	240.560,83	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4889	17,6239	20-01-23	5.710.056,85	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1411	17,2735	20-01-23	111.590.826,23	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6554	17,7919	20-01-23	9.116.637,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2077	17,3404	20-01-23	611.185,62	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 INKEMIA	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	12,5497	12,6623	23-01-23	23.719.358,21	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.	296,6163	298,3544	23-01-23	42.993.457,02	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,9930	238,4793	23-01-23	40.255.680,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,3662	621,3774	20-01-23	12.463.214,04	298
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1086	11,2602	23-01-23	724.715,61	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0988	11,2503	23-01-23	15.911.621,95	243
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2940	11,3881	23-01-23	14.000.625,13	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9461	10,9592	23-01-23	11.955.026,61	479
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 INVERDIS NET	8,2662	8,4303	20-01-23	2.067.504,82	60
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,1973	10,3014	20-01-23	1.967.725,58	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,8695	9,9050	20-01-23	18.898.693,34	378
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	10,8274	11,0039	20-01-23	4.719.334,07	207
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,4755	9,5313	20-01-23	7.160.721,70	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,3226	8,4098	20-01-23	606.908,10	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	17,7262	17,8397	20-01-23	1.970.934,65	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	10,7094	10,6865	20-01-23	17.808.997,87	258
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,3267	10,3787	20-01-23	5.390.187,70	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	8,3147	8,3421	20-01-23	384.662,49	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	20,5105	20,8916	20-01-23	3.522.792,14	671
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,3265	8,3608	20-01-23	40.678,48	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,3529	8,3873	20-01-23	1.109.035,37	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,7451	10,7616	23-01-23	31.396.344,79	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,6740	10,6898	23-01-23	3.696.204,32	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,7796	22-01-23	30.227.160,30	1.123
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7323	13,7321	22-01-23	2.008.988,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,7789	22-01-23	1.176.240,57	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9641	144,9600	22-01-23	32.709.383,76	1.130
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,9613	150,9595	22-01-23	8.938.425,91	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5885	12,5879	22-01-23	26.393.365,18	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6153	14,6152	22-01-23	26.739,66	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4764	13,4760	22-01-23	3.137.209,95	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,4631	16,5446	20-01-23	67.408.746,67	971
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	9,0582	20-01-23	16.254.165,50	1.793
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EMPR							
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0503	9,1033	20-01-23	3.225.500,66	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0275	9,0802	20-01-23	1.084.761,77	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2882	6,2953	20-01-23	65.845.928,72	3.991
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7006	6,7084	20-01-23	114.859.726,14	2.115
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4491	6,4565	20-01-23	57.540.857,43	3.701
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5278	6,5354	20-01-23	202.009.006,34	3.410
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7131	5,7107	19-01-23	242.696.969,33	8.731
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3898	7,3379	19-01-23	17.723.633,08	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0802	8,0236	19-01-23	21,95	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7737	5,7931	20-01-23	17.028.205,57	1.535
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8636	5,8834	20-01-23	20.899.944,31	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6737	5,6620	20-01-23	13.860.921,65	1.124
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5351	5,5237	20-01-23	43.053.891,35	2.756
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7374	5,7256	20-01-23	25.370.167,85	564
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5980	5,5865	20-01-23	89.346.073,26	1.848
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7487	5,7427	19-01-23	39.047.133,34	2.140
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8792	5,8731	19-01-23	8.763.357,03	175