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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.191,8463	12.197,7825	23-01-23	40.106.254,56	163
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	1.683,3082	1.683,4766	24-01-23	65.921.330,30	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6711	1.336,7317	24-01-23	6.567.609,47	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.	107,7944	107,8232	23-01-23	13.546.736,17	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,9949	10,0238	23-01-23	141.406.797,19	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2093	13,3170	23-01-23	122.040.807,15	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7658	13,8390	23-01-23	237.744.312,70	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4673	9,5583	23-01-23	31.244.676,10	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9492	15,1206	23-01-23	70.525.065,79	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2403	16,4156	23-01-23	625.464.866,08	20.858
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1609	13,1672	24-01-23	20.663.695,38	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	97,4784	97,6738	17-01-23	126.384,01	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	116,8810	117,1168	17-01-23	1.112,61	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	158,6511	158,9669	17-01-23	39.875.540,77	1.797
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,5660	6,5791	17-01-23	1.272.936,32	16
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5053	8,5221	17-01-23	19.023.239,04	1.259
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2396	6,2520	17-01-23	2.826.867,37	12
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,2144	9,2328	17-01-23	275.390.736,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4979	6,5109	17-01-23	4.840.303,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3092	9,3381	17-01-23	10.790.854,63	48
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,3160	42,4461	17-01-23	115.818.676,27	9.316
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9753	9,0030	17-01-23	16.811.361,92	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,2497	48,3994	17-01-23	281.554.708,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0566	21,0704	17-01-23	49.274.085,09	3.194
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8004	8,8063	17-01-23	9.844.187,07	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7900	10,7644	17-01-23	35.371.686,44	1.913
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7375	7,7191	17-01-23	9.438.818,10	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0223	8,0035	17-01-23	2.003.757,81	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,8232	111,3316	17-01-23	62.829,47	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2776	1,2874	23-01-23	34.469.568,35	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5490	17,6576	23-01-23	124.411.444,97	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5755	19,7667	23-01-23	415.949.573,72	4.217
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3534	14,3987	23-01-23	15.569.209,93	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2578	12,2960	23-01-23	23.665.269,63	190
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2181	13,3831	23-01-23	325.633,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8577	13,0178	23-01-23	48.641.954,94	412
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9677	11,0406	23-01-23	175.026.013,56	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2421	11,3173	23-01-23	2.225.955,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9540	18,0773	23-01-23	2.038.801,76	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5359	14,6357	23-01-23	3.347.569,27	71
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5500	11,5473	23-01-23	113.626.284,19	623
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1474	15,2142	23-01-23	954.900.228,97	4.944
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6139	12,6308	23-01-23	168.080.792,84	921
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6645	11,7547	23-01-23	31.140.688,91	1.127
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9253	110,3439	23-01-23	97.797.252,24	2.717
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	8,7543	8,7506	24-01-23	874.912,37	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3967	24,3416	24-01-23	571.526.880,49	35.603
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9535	12,0673	23-01-23	60.767.233,68	2.781
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5890	11,6998	23-01-23	9.937.601,24	477
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1010	9,1537	20-01-23	3.325.213,79	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2322	9,2424	20-01-23	791.755,44	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8131	12,8787	23-01-23	6.136.837,06	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5586	12,6225	23-01-23	81.462.719,50	2.328
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1573	94,6351	23-01-23	998.433,50	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,9058	102,0628	23-01-23	940.049,18	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2350	13,3485	23-01-23	5.626.420,71	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6739	13,7914	23-01-23	13.899.284,41	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9154	12,0180	23-01-23	366.469,96	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0888	11,1841	23-01-23	2.308.040,26	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2566	11,3063	23-01-23	11.212.842,95	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8158	11,8682	23-01-23	32.358.304,81	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0196	11,0686	23-01-23	727.603,38	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7271	10,7747	23-01-23	2.605.418,50	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2543	10,2721	23-01-23	16.551.391,25	1.644
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8141	10,8332	23-01-23	64.957.509,56	886
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2884	10,3066	23-01-23	1.265.147,37	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0796	10,0973	23-01-23	2.013.650,17	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7248	11,7389	23-01-23	391.007,27	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5354	9,5432	23-01-23	6.156.616,13	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4303	12,4462	23-01-23	26.752.702,88	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2949	11,3269	23-01-23	7.447.185,40	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6651	9,6968	23-01-23	2.660.353,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,1668	10,2007	23-01-23	3.353.086,07	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3709	9,4146	23-01-23	52.299.597,47	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8074	97,8626	23-01-23	43.178.743,99	1.144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4016	6,3982	20-01-23	241.844.445,04	9.375
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,8052	593,5138	20-01-23	17.745.562,58	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1973	12,2738	20-01-23	1.988.788.954,76	94.900
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6680	6,5699	05-01-23	12.933.535,34	2.430
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9828	14,0260	16-01-23	37.122.883,32	3.417
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7051	7,8116	05-01-23	241.111,58	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8932	12,0569	05-01-23	10.721.337,86	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9855	13,1646	05-01-23	3.687.002,41	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7258	15,9430	05-01-23	1.007.450,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2539	7,2684	16-01-23	2.194.650,08	1.082
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,1188	9,1356	16-01-23	16.684.756,54	2.272
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,3138	13,3391	16-01-23	6.460.980,78	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6416	16,6743	16-01-23	3.334,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7929	7,8182	16-01-23	3.506.239,28	783
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,0795	15,1270	16-01-23	25.122.627,20	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4165	16,4692	16-01-23	5.267.952,74	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4211	8,4302	16-01-23	24.684.189,09	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0465	14,0594	16-01-23	92.332.801,27	8.241
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2981	15,3129	16-01-23	71.858.191,09	931
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5082	16,5252	16-01-23	10.228.665,04	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2809	7,1740	05-01-23	3.589.027,44	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3968	8,2736	05-01-23	4.290,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2867	21,3361	16-01-23	26.264.073,38	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1256	7,0211	05-01-23	1.310.414,31	494
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5443	9,5513	16-01-23	11.012.356,10	1.657
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1602	9,1664	16-01-23	57.060.248,05	3.409
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,2268	98,2227	16-01-23	192.693,69	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1974	92,1902	16-01-23	118.333.646,66	4.073
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	101,7885	101,9921	16-01-23	278.676,15	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,9396	13,9663	16-01-23	25.102.985,13	2.415
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8718	98,9248	16-01-23	2.869.459,40	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,9315	122,9928	16-01-23	757.326.277,87	35.738
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5310	100,6652	16-01-23	129.583,45	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5988	106,7348	16-01-23	80.974.522,36	4.717
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0027	100,1981	16-01-23	353.529,71	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3066	112,5164	16-01-23	23.215.604,58	1.807
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6873	10,6891	16-01-23	3.685.549,35	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,5647	98,7206	16-01-23	1.257.929,77	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,2446	111,4150	16-01-23	12.246.943,43	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7862	17,8452	16-01-23	2.928.123,61	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,0914	115,6177	17-01-23	6.476.562,37	587
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8373	5,8407	16-01-23	1.411.616.883,13	248.542
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0618	6,0624	16-01-23	1.569.883.191,20	176.061
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2011	8,1980	16-01-23	446.109.457,85	13.674
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8097	7,8066	16-01-23	929.768,20	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6776	5,6818	16-01-23	2.172.572,87	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3873	5,3909	16-01-23	2.984.923,57	264
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5330	5,5372	16-01-23	664.160,37	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,1708	124,2989	16-01-23	6.865.209,23	1.694
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3899	6,3944	16-01-23	17.385.229,12	639
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8078	5,8080	16-01-23	1.908.972,66	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8825	5,8825	16-01-23	10.074.723,96	641
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9634	5,9638	16-01-23	113.072.813,99	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3437	6,3438	16-01-23	35.812.063,17	503
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5083	6,5120	16-01-23	121.256.741,02	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0822	6,0852	16-01-23	9.082.952,12	111
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5741	7,5884	16-01-23	118.617.170,34	2.872
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8299	10,8490	16-01-23	216.062.437,60	18.715
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7832	9,8010	16-01-23	210.645.067,27	3.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2701	10,2890	16-01-23	12.568.025,29	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0538	9,0696	16-01-23	269.031.676,41	5.192
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1627	13,1840	16-01-23	1.058.443.128,01	81.838
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1343	14,1580	16-01-23	1.318.651.237,51	16.026
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1234	14,1336	16-01-23	481.584.144,25	7.732
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7703	13,8126	16-01-23	114.811.577,02	1.788
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2193	6,2281	17-01-23	331.021,78	13
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7219	98,7130	16-01-23	7.860.409,40	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0723	126,0579	16-01-23	4.475.569.893,42	133.961
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,1905	111,3633	16-01-23	674.677,38	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,5392	129,7294	16-01-23	122.446.676,67	6.401
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,9749	106,0630	16-01-23	6.423.562,34	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6691	120,7635	16-01-23	1.271.043.213,24	41.849
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,0022	118,1123	16-01-23	66.184.279,05	6.216
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8400	11,8638	17-01-23	52.670.197,05	4.879
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0555	6,0677	17-01-23	23.038.998,94	354
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1201	6,1325	17-01-23	2.939.859,20	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2685	7,2757	24-01-23	180.318.513,53	15.267
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7112	5,7140	24-01-23	415.257.568,55	9.560
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5521	7,5441	24-01-23	38.457.319,72	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3960	12,4381	23-01-23	10.361.553,37	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5842	14,6936	23-01-23	9.051.628,16	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2015	12,2784	23-01-23	14.503.294,82	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5405	10,5485	23-01-23	14.690.317,84	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4137	13,5376	20-01-23	20.903.978,21	123
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.	8,2601	8,2663	24-01-23	226.217.324,41	2.408
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7615	10,7943	23-01-23	7.244.928,12	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8625	9,9298	23-01-23	7.225.710,77	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9446	9,9575	23-01-23	2.236.985,44	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1044	10,1194	23-01-23	19.213.253,91	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1275	10,1299	24-01-23	55.702,87	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2593	9,2617	24-01-23	240.325,61	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,6309	292,6379	23-01-23	5.174.630,40	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,4859	306,5234	23-01-23	17.285.733,51	4.649
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	1.049,0073	1.053,9406	23-01-23	10.049.594,31	1.380
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.014,0116	1.018,6296	23-01-23	112.119.313,89	6.998
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,5990	411,2435	23-01-23	29.943.795,18	2.305
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,0088	428,8626	23-01-23	13.141.569,44	2.835
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,3792	692,7154	23-01-23	282.465.477,96	12.131
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.056,7994	1.063,1485	23-01-23	68.581.773,57	4.157

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,7238	319,6396	23-01-23	700.921.731,41	32.144
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.653,1768	7.647,0296	23-01-23	13.198.194,94	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.627,8232	7.622,0471	23-01-23	42.876.267,83	4.508
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,2924	290,4151	23-01-23	586.686.158,36	21.614
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,1307	347,0402	23-01-23	3.427.242,59	1.643
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,1612	328,9334	23-01-23	146.937.177,35	8.769
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,7524	303,5272	23-01-23	29.638.965,09	2.859
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,8961	296,6240	23-01-23	409.846.793,70	21.174
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4781	4,5087	23-01-23	4.714.336,99	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2866	10,2799	24-01-23	5.936.591,78	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9284	,9240	24-01-23	10.652.147,89	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9540	,9548	23-01-23	1.649.753,73	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8878	,8947	23-01-23	569.224,62	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9191	,9217	23-01-23	1.579.267,52	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9366	,9369	23-01-23	16.904.361,51	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.	6,6161	6,6085	23-01-23	456.401,66	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4309	9,4919	23-01-23	8.167.425,01	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2901	9,3123	23-01-23	8.544.212,56	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.	9,3997	9,4432	23-01-23	9.042.091,37	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.	9,4988	9,5251	23-01-23	6.774.720,79	218
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0574	9,0690	23-01-23	1.018.866,25	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2090	9,2208	23-01-23	64.846,96	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.	12,5085	12,5996	23-01-23	117.162.163,42	4.744
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4400	10,4798	23-01-23	538.282.860,81	14.819
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6875	11,6803	23-01-23	160.414.966,44	7.157
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1802	9,1962	23-01-23	2.219.565.117,40	56.075
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.	10,8097	10,9090	23-01-23	108.791.158,86	15.198
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.	6,8286	6,8547	23-01-23	45.836.066,43	217
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4267	12,5302	23-01-23	235.542.751,96	6.911
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2832	13,3470	23-01-23	16.242.587,33	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.	13,4938	13,5594	23-01-23	2.742.219,44	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.	17,9467	17,9955	23-01-23	24.052.080,34	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3952	18,4460	23-01-23	11.498.656,27	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5415	18,5929	23-01-23	3.759.791,92	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.	11,0896	11,0986	23-01-23	8.845.720,17	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8192	10,8276	23-01-23	21.418.307,92	375
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1660	11,1752	23-01-23	2.576.730,70	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3631	11,3728	23-01-23	403.449,35	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.	12,9095	12,9083	23-01-23	8.596.778,95	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2492	13,2485	23-01-23	19.027.223,78	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4816	11,4873	23-01-23	10.042.225,95	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7526	11,7590	23-01-23	17.061.511,74	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8176	15,8789	23-01-23	19.546.491,75	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,2275	932,4170	23-01-23	8.098.916,35	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,2924	894,1013	23-01-23	8.583.095,29	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6686	10,6707	23-01-23	44.283.804,45	1.111
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7316	12,8083	23-01-23	18.270.382,13	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1827	9,2153	23-01-23	37.615.691,27	3.018
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.	432,1652	430,7304	24-01-23	3.967.503,47	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,8809	217,8534	24-01-23	39.196.572,12	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.	155,3949	155,4543	23-01-23	12.094.672,08	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.	174,1329	174,2124	23-01-23	64.281.583,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0795	28,0801	23-01-23	5.094.108,71	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0770	27,0764	23-01-23	67.423,78	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,3640	139,6004	24-01-23	20.864.465,95	859
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	198,4155	197,6025	24-01-23	44.303.931,63	2.264
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.	92,2246	92,4974	23-01-23	40.365.800,96	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4740	100,4152	20-01-23	5.902.189,39	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3563	100,2971	20-01-23	41.278.540,89	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,2721	97,6536	20-01-23	20.949.336,43	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,9122	102,1685	20-01-23	14.524.501,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,5823	101,8373	20-01-23	17.431.922,90	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8657	89,6838	20-01-23	2.666.722,00	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,1539	89,9735	20-01-23	23.417.080,68	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2383	123,3290	23-01-23	41.132.535,50	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0367	12,0472	24-01-23	12.183.240,10	794
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	9,7081	9,7102	23-01-23	9.158.718,53	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5071	9,5090	23-01-23	2.537.991,31	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	11,8069	11,8268	24-01-23	2.220.852,06	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7136	8,7251	23-01-23	3.681.363,30	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8214	15,0502	23-01-23	58.298.283,90	6.763
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6632	9,6790	23-01-23	2.621.048,36	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7736	9,7786	23-01-23	5.042.845,27	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5702	9,5767	23-01-23	248.472.549,43	6.370
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1162	13,1765	23-01-23	84.898.085,62	5.052
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,2783	13,3394	23-01-23	3.928.928,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3034	13,3647	23-01-23	64.602.213,83	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5793	13,6420	23-01-23	14.457.405,42	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2814	13,3425	23-01-23	7.677.737,50	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,0050	13,2762	23-01-23	135.406.470,18	11.522
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,4137	13,6937	23-01-23	8.573.190,03	8.694
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,2584	13,5351	23-01-23	53.398.982,44	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,3879	13,6673	23-01-23	939.233,29	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,1321	13,4061	23-01-23	18.215.165,57	608
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,2364	23-01-23	295.736.840,60	13.114
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5898	11,6096	23-01-23	152.506,45	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4608	11,4803	23-01-23	12.475.312,15	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3973	11,4167	23-01-23	348.733.520,84	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6797	23-01-23	35.983.687,82	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3767	11,3960	23-01-23	18.541.416,32	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,5091	23-01-23	1.352.352.410,17	56.028
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8333	10,8323	23-01-23	72.015,50	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7215	10,7204	23-01-23	48.541.515,38	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6749	23-01-23	1.409.819.612,43	8.358
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8963	10,8952	23-01-23	170.200.961,05	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6398	10,6387	23-01-23	61.762.621,29	1.594
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,6936	23-01-23	4.414.739,36	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9521	9,9544	23-01-23	69.926.593,08	8.852
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.	9,8192	9,8214	23-01-23	5.648.953,43	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9561	23-01-23	1.054.720,14	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7600	23-01-23	480.826,88	12
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5735	20,7959	23-01-23	52.654.229,94	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0831	20,2983	23-01-23	100.970,81	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3507	20,5700	23-01-23	82.633,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3809	8,3880	23-01-23	8.630.074,32	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8416	7,8482	23-01-23	31.051.095,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2701	8,2767	23-01-23	178.741,54	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8324	7,8385	23-01-23	4.758,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3519	8,3589	23-01-23	771.759,81	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8880	7,8942	23-01-23	38,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7361	23-01-23	3.235.898,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0233	9,0365	23-01-23	43.932.504,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5749	9,5885	23-01-23	199.716,83	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0005	9,0132	23-01-23	11.224,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7035	9,7176	23-01-23	1.046,08	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0312	9,0443	23-01-23	46.216,76	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.	10,0554	10,0347	24-01-23	18.869.973,00	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8068	24-01-23	245.589,75	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0217	10,0009	24-01-23	363.295,81	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1747	9,1760	23-01-23	2.451.637,03	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1392	23-01-23	2.258.636,75	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.	20,6661	20,8896	23-01-23	111.756.054,61	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,0897	174,9659	20-01-23	7.081.365,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,2057	290,7354	20-01-23	3.481.652,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3668	21,5046	20-01-23	8.059.790,77	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.	68,1694	68,3105	20-01-23	152.524.444,32	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7391	79,7464	20-01-23	671.784.882,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,1526	116,8334	20-01-23	3.743.090,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,9845	114,6498	20-01-23	512.498.158,07	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1676	67,2963	20-01-23	28.447.422,71	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,0797	79,0108	23-01-23	4.427.697,09	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,6476	80,6001	23-01-23	73.027,24	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7792	12,8612	23-01-23	8.507.812,32	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6659	9,6532	23-01-23	5.750.470,90	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1196	10,1198	23-01-23	16.298.302,80	205
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9118	10,9366	23-01-23	26.910.957,91	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7851	11,8368	23-01-23	12.533.127,09	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4437	6,4496	23-01-23	65.170.027,63	104
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,7865	30,8321	23-01-23	34.042.060,16	287
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2436	6,2484	23-01-23	29.316.505,87	285
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3134	6,3183	23-01-23	596.390,04	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,8349	95,4749	23-01-23	105.759.666,36	2.268
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,4751	140,4233	23-01-23	14.348.655,62	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4132	11,4243	23-01-23	43.758.865,85	622
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,7607	117,1422	23-01-23	24.364.310,52	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2762	9,3628	23-01-23	298,98	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2009	8,2773	23-01-23	617.464,84	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6853	8,7657	23-01-23	28.555.149,14	1.059
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,4405	106,6969	23-01-23	7.649.846,41	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,7298	98,9643	23-01-23	61.997.902,51	986
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8119	9,8121	23-01-23	3.533.890,80	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0345	10,0475	23-01-23	19.717.859,35	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9163	9,9286	23-01-23	148.939,43	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9699	10,0455	23-01-23	3.302.801,17	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0049	10,0803	23-01-23	758.609,40	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8174	9,8070	23-01-23	1.386.348,15	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7678	9,7573	23-01-23	558.995,65	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5565	8,6172	23-01-23	37.521.247,60	2.334
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2999	9,3661	23-01-23	29.004,61	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0823	9,1471	23-01-23	27,48	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7242	5,7262	23-01-23	197.636,61	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7231	5,7251	23-01-23	619.093,05	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7231	5,7251	23-01-23	3.854.019,62	335
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7231	5,7251	23-01-23	5.076.439,90	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6847	6,6827	23-01-23	758.143.257,93	27.335
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0291	7,0270	23-01-23	9,80	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0816	7,0821	23-01-23	20,85	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8478	6,8458	23-01-23	4.103.475,94	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4432	9,5490	23-01-23	111.866.371,37	5.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0549	10,1685	23-01-23	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,1113	10,2246	23-01-23	29,51	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7800	9,8897	23-01-23	10.224.716,08	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8364	7,8774	23-01-23	684.385.623,86	23.347
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4591	8,5033	23-01-23	11,29	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0264	8,0686	23-01-23	7.983.581,58	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3385	8,3869	23-01-23	12,23	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7090	6,7844	23-01-23	230.785.111,82	9.091
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8742	6,9517	23-01-23	2.497.652,46	1.685
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,5423	64,0700	23-01-23	51.906.160,37	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,7259	65,2656	23-01-23	926,64	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7810	5,7836	23-01-23	1.329.778.257,09	44.118
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8320	5,8348	23-01-23	943,97	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8748	66,2261	23-01-23	935,73	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0702	7,1511	23-01-23	889,73	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,7737	188,2278	23-01-23	14.073.478,50	140

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	8,9458	8,9458	24-01-23	2.342.426,22	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8213	8,8212	24-01-23	3.370.496,92	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4493	5,4513	24-01-23	30.812.269,22	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3934	10,4547	23-01-23	22.070.697,69	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9920	,9955	23-01-23	15.929.423,93	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9753	,9758	23-01-23	32.784.705,40	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9499	,9509	24-01-23	42.783.018,06	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5833	6,5983	24-01-23	21.413.769,49	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5887	6,6037	24-01-23	10.253.500,77	186
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0181	7,0352	24-01-23	16.505.398,42	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7751	6,7914	24-01-23	1.955.097,17	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7757	7,7785	24-01-23	5.580.532,86	174
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7970	7,7999	24-01-23	2.571.780,68	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8616	7,8645	24-01-23	47.733.548,77	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9518	4,9529	24-01-23	3.826.507,54	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9922	4,9933	24-01-23	663.826,95	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0540	11,1510	24-01-23	15.493.124,30	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9694	11,9700	24-01-23	98.878.968,78	378
KALAHARI	ES0160623007	BANKINTER S.A.	12,7738	12,7829	24-01-23	6.120.828,67	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5040	9,5168	24-01-23	15.123.682,84	189
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7472	14,7701	24-01-23	23.052.727,74	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0645	13,0847	24-01-23	11.569.215,31	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0588	14,1106	23-01-23	3.085.198,33	101
TABOR	ES0179632007	BANKINTER S.A.	9,7776	9,7844	23-01-23	12.004.912,11	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2554	1,2563	23-01-23	9.716.712,19	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2613	1,2622	23-01-23	3.559.367,16	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2686	1,2696	23-01-23	50.547.616,34	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2802	1,2873	23-01-23	839.720,25	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3120	1,3193	23-01-23	13.899.217,06	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2929	1,3001	23-01-23	1.815.447,92	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2398	1,2428	23-01-23	9.275.828,68	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2322	1,2352	23-01-23	3.653.990,25	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2627	1,2658	23-01-23	136.479.312,81	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1381	2,1376	24-01-23	11.049.473,79	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4922	1,4920	24-01-23	16.328.882,12	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4351	7,4396	24-01-23	90.974.522,70	456
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.	4,8608	4,8690	23-01-23	16.368.838,03	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,8881	9,9227	23-01-23	297.681,51	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,0145	119,6169	24-01-23	1.505.798,44	56
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,3673	123,9581	24-01-23	7.295.538,54	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0871	15,0373	24-01-23	13.914.756,63	245
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0653	1,0666	24-01-23	28.979.891,03	248
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9217	103,0412	24-01-23	5.632.018,71	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6705	106,7968	24-01-23	2.352.075,41	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7243	95,8851	24-01-23	3.825.158,47	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,5437	97,7089	24-01-23	3.283.771,30	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9807	,9823	24-01-23	33.898.422,18	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4912	83,6093	24-01-23	1.219.926,84	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5757	84,6960	24-01-23	716.455,89	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8160	8,8285	24-01-23	1.673.212,32	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	,8118	,8114	24-01-23	21.991.221,74	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.009,0067	1.009,4702	23-01-23	13.423.923,55	114
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	769,2175	771,8721	23-01-23	21.563.562,88	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4256	9,4212	23-01-23	164.176.112,81	16.504
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7801	9,7852	23-01-23	226.056.323,99	17.685
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0545	10,0630	23-01-23	237.705.433,07	18.506
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1832	10,2052	23-01-23	302.595.186,28	18.265
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5346	10,5590	23-01-23	410.442.232,55	26.269
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3814	11,4286	23-01-23	146.818.267,65	11.734
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6725	12,7489	23-01-23	135.556.541,44	13.131
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9210	17,9303	24-01-23	180.851.172,43	13.344
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6443	11,6693	24-01-23	102.862.364,25	7.436
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1600	15,2117	24-01-23	207.764.486,09	14.941
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,6945	16,7376	24-01-23	225.912.944,90	18.628
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9733	13,0072	24-01-23	288.263.777,29	18.768
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8558	9,8554	20-01-23	147.832,36	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9160	9,9157	20-01-23	893.788,50	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3603	9,4328	23-01-23	5.494.301,50	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5848	10,6663	23-01-23	5.118,10	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7018	9,7014	20-01-23	742.134,32	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7610	9,7606	20-01-23	137.214,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7798	9,7794	20-01-23	977.114,80	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7953	9,7949	20-01-23	588.469,02	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8935	9,8839	20-01-23	23.964.611,98	199
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9853	9,9757	20-01-23	17.541.729,73	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7903	9,7808	20-01-23	14.288.575,97	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1755	10,1658	20-01-23	12.511.067,76	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4089	8,4081	20-01-23	1.289.171,51	138
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4492	8,4484	20-01-23	583.008,40	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4646	8,4638	20-01-23	842.446,10	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4812	8,4805	20-01-23	497.805,87	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0248	10,0423	24-01-23	37.546.983,46	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0853	10,1117	24-01-23	34.363.205,52	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0280	12,0435	24-01-23	191.699.310,33	1.008
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0845	12,1001	24-01-23	54.343.218,59	577
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9061	8,9093	24-01-23	4.137.364,46	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1887	9,1922	24-01-23	146.416,26	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0182	18,1074	23-01-23	18.318.660,46	259
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4474	18,5394	23-01-23	5.069.115,46	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7551	32,5257	24-01-23	38.763.757,19	933
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7940	33,5579	24-01-23	15.354.876,90	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5207	11,5554	23-01-23	6.689.877,70	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6598	18,6912	24-01-23	21.377.280,77	266
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7923	18,8240	24-01-23	14.409.078,14	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8774	3,8768	23-01-23	43.038.222,84	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2518	20,2730	23-01-23	24.795.747,54	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5146	12,5335	23-01-23	25.019.536,43	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9289	10,9352	24-01-23	15.705.089,95	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.521,3939	2.540,3518	23-01-23	4.818.628,60	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.333,8651	2.351,2187	23-01-23	192.145,59	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7651	10,8111	23-01-23	6.863.706,80	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6554	8,6639	23-01-23	6.143.750,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5623	9,5591	23-01-23	2.865.810,15	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0308	10,0438	23-01-23	4.897.228,38	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5871	7,6391	20-01-23	1.223.500,70	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9049	5,9625	20-01-23	849.356,31	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5997	8,6015	20-01-23	5.988.926,54	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7508	12,8410	20-01-23	1.075.934,79	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6831	11,7049	20-01-23	1.532.561,88	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7714	9,7910	20-01-23	2.966.050,21	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2196	10,2219	20-01-23	3.477.371,19	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3894	14,4250	20-01-23	275.962,98	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8938	11,1083	20-01-23	1.228.513,63	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7527	10,7507	20-01-23	1.426.957,89	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0849	12,1455	20-01-23	5.857.649,23	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4774	9,4866	20-01-23	905.276,30	45
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8094	9,8213	20-01-23	2.409.793,95	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6856	8,9070	20-01-23	12.775.145,01	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3694	9,4142	20-01-23	1.193.637,16	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6914	9,7075	20-01-23	1.054.839,37	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4785	10,5146	20-01-23	2.525.572,01	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5528	10,5927	20-01-23	3.418.565,85	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0190	12,3002	20-01-23	3.409.256,58	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1896	8,3387	20-01-23	1.542.287,06	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5122	11,5491	20-01-23	3.308.301,39	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5608	10,6261	20-01-23	2.644.501,99	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8610	9,9035	20-01-23	13.326.539,37	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0656	10,1637	20-01-23	1.014.424,21	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9778	11,0343	20-01-23	7.754.281,94	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8032	6,7215	20-01-23	6.456.112,55	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4666	9,4645	20-01-23	792.704,70	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1574	8,1336	20-01-23	746.258,96	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7198	12,7373	20-01-23	20.378.625,20	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2796	7,3238	20-01-23	1.432.494,32	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1107	1,1161	20-01-23	28.517.898,76	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8448	9,8676	20-01-23	2.348.814,10	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1239	10,1759	20-01-23	618.561,99	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,3547	75,6752	20-01-23	3.887.292,76	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2005	9,3688	20-01-23	1.531.962,17	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7513	8,9262	20-01-23	856.611,87	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9083	9,9419	20-01-23	6.654.347,79	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8328	9,8390	20-01-23	2.630.979,57	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4843	11,5717	23-01-23	10.446.092,47	258
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5509	84,5498	24-01-23	13.318,09	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.	98,3058	98,2937	24-01-23	55.925,42	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.	96,9095	96,7412	24-01-23	760.162,23	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,3393	119,3846	24-01-23	39.701,29	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,4036	216,6676	24-01-23	3.725.141,19	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6953	100,6941	24-01-23	12.165,02	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8402	105,8366	24-01-23	460.743,85	81
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,2088	33,2190	24-01-23	98,48	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,7604	112,9668	23-01-23	7.751.566,22	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4725	129,7779	23-01-23	81.523.968,39	5.617

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,4018	120,3522	23-01-23	50.912,83	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,3069	94,5954	23-01-23	1.810.981,80	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,2002	93,7094	23-01-23	1.023.814,09	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,6692	88,5505	23-01-23	2.072.421,03	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6906	96,1838	23-01-23	9.754.576,64	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,2985	78,8445	23-01-23	1.661.214,31	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,2829	110,8789	23-01-23	1.144.488,67	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,0951	87,4970	23-01-23	772.923,07	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	70,9675	72,9105	23-01-23	1.702.443,04	101
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5322	66,9907	23-01-23	897.905,79	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8996	10,9939	23-01-23	6.082.409,54	598
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	23-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,2769	129,9667	23-01-23	7.481.487,67	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	108,2266	108,8603	23-01-23	2.043.619,76	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1014	55,1011	23-01-23	138.509,68	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6874	129,6573	23-01-23	180.683,17	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,6164	129,7620	23-01-23	1.789.406,94	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2647	125,4551	23-01-23	10.841.471,75	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0825	77,0375	23-01-23	50.312,17	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	143,2371	144,5462	23-01-23	2.891.042,65	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,1408	122,1700	23-01-23	8.315.675,51	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,4118	95,9456	23-01-23	1.036.218,17	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,8537	117,0088	23-01-23	1.175.746,58	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,2213	78,7399	23-01-23	1.810.594,28	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,8745	130,5212	23-01-23	1.952.969,44	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,3974	215,8958	24-01-23	39.244.722,87	50
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,7882	243,2816	24-01-23	5.155.039,68	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,2233	207,7875	24-01-23	22.459.211,68	1.402
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,1849	52,0836	24-01-23	3.678.158,45	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9936	6,9783	24-01-23	13.411.075,38	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,0667	120,0881	24-01-23	15.569.635,71	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3023	10,3011	24-01-23	39.894.102,24	406
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9973	26,0063	24-01-23	69.428.457,22	888
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8224	58,8180	24-01-23	58.741.202,85	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5876	18,5703	24-01-23	4.177.839,02	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3332	9,2960	24-01-23	9.187.468,23	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,9271	1.446,0265	24-01-23	8.976.361,94	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,0399	139,2607	24-01-23	180.230.074,57	3.571
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5455	21,5549	24-01-23	4.968.636,69	194
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,3419	100,3593	24-01-23	3.590.661,70	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8155	,8254	23-01-23	4.258.385,13	1.004
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1053	87,3361	24-01-23	42.186.757,74	2.726
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7308	,7508	23-01-23	8.073.730,72	3.414
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0254	1,0332	23-01-23	10.551.149,42	1.308
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0121	1,0282	23-01-23	4.619.070,64	1.529
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4647	118,6881	23-01-23	13.770.976,59	687
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6733	9,7236	20-01-23	500.178,19	21
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8851	9,8800	20-01-23	2.089.607,99	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4877	99,7146	23-01-23	1.029.306,08	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,4591	96,6726	23-01-23	249.072,47	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7831	98,0032	23-01-23	5.932.159,24	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3886	9,3878	23-01-23	2.407.575,56	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3180	9,3171	23-01-23	3.576.552,25	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9956	10,0180	24-01-23	30.048.591,36	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9063	8,8769	24-01-23	3.691.495,30	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2649	10,2312	24-01-23	548.390,85	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1693	8,1424	24-01-23	105.262,46	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3310	11,3318	24-01-23	4.343.789,56	210
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2850	11,2857	24-01-23	1.784.614,15	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8309	12,8315	24-01-23	17.972.179,60	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8758	6,8833	24-01-23	13.695.963,48	598
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8231	9,8338	24-01-23	1.573.361,80	166
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5333	9,5437	24-01-23	3.769.923,31	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2626	9,2616	23-01-23	8.621.913,20	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2016	20,2355	24-01-23	21.865.646,55	1.193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6769	9,6935	24-01-23	7.720,94	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2511	9,2668	24-01-23	20.874,75	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5301	11,5167	24-01-23	13.190.634,40	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2756	13,3128	23-01-23	9.184.964,94	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0864	11,0738	24-01-23	13.267.764,52	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9917	12,0181	23-01-23	65.134.695,99	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5429	13,6597	23-01-23	21.554.971,32	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8465	11,8472	24-01-23	35.456.294,41	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.	12,0788	12,0560	23-01-23	13.740.301,61	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3679	13,3623	24-01-23	13.181.864,98	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6786	16,7476	23-01-23	24.310.068,44	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3570	11,4202	23-01-23	7.552.369,12	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0573	6,0594	24-01-23	39.968.136,97	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1851	10,1517	24-01-23	36.463.396,05	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,7577	24-01-23	3.206.041,46	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,5681	184,4377	24-01-23	64.407.994,17	487
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9054	95,8441	24-01-23	41.797.576,46	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,9110	125,8386	24-01-23	62.110.317,82	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,0278	224,9699	24-01-23	1.708.242.178,22	12.217
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.	419,9296	420,8321	24-01-23	30.441.309,94	1.521
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,1345	122,9136	24-01-23	4.464.406,17	42
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,0617	122,8408	24-01-23	4.989.556,61	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7029	96,0225	23-01-23	6.573.888,85	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,6183	825,7740	24-01-23	313.914.820,69	6.019
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,7460	836,9096	24-01-23	123.729.008,97	5.434
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,2167	988,8672	24-01-23	105.985.165,46	4.879
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,6838	978,3221	24-01-23	119.682.958,11	2.516
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8101	96,9952	23-01-23	20.797.620,77	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.296,7212	1.298,2166	24-01-23	84.280.872,20	2.601
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.376,7873	1.378,4053	24-01-23	1.481.108,73	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,5322	667,4069	23-01-23	11.472.094,33	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	117,7581	118,0455	23-01-23	11.493.541,41	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0435	96,0662	24-01-23	1.503.361,29	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1065	99,1299	24-01-23	3.762.698,37	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,3545	687,4009	24-01-23	92.347.958,36	2.827
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,0409	854,0993	24-01-23	106.651.857,77	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,5974	741,6508	24-01-23	232.631.605,10	1.365
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6335	85,6400	24-01-23	606.904.230,01	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,2065	1.706,2746	24-01-23	74.364.674,43	1.412
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,1051	819,1315	23-01-23	11.226.471,07	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,7728	902,7933	23-01-23	6.635.818,03	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,0123	824,4064	23-01-23	9.052.270,82	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,3088	611,7378	23-01-23	13.064.131,43	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8871	99,9784	24-01-23	182.085.623,36	3.211
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8994	100,0649	24-01-23	15.539.999,06	346
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8738	99,1276	24-01-23	1.973.515,48	44
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1601	100,4172	24-01-23	8.292.925,26	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.885,9573	1.885,2230	24-01-23	137.189.989,36	4.037
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.971,3749	1.970,6505	24-01-23	111.829.528,84	5.343
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8765	108,8341	24-01-23	4.239.711,54	142
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.808,8958	2.802,6679	24-01-23	77.040.449,13	3.760
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.397,1343	2.391,8553	24-01-23	9.319,96	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.947,9690	1.945,8172	24-01-23	32.301.727,09	2.274
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.030,2504	2.028,0529	24-01-23	9.994,63	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8714	55,8122	23-01-23	12.727.312,78	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1927	94,3054	24-01-23	24.490.472,75	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.	93,9268	94,0385	24-01-23	1.925.103,16	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3762	103,3545	23-01-23	21.353.591,88	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,9506	1.003,7321	23-01-23	47.632.006,51	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6977	121,6125	23-01-23	31.645.185,12	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1422	99,0550	23-01-23	13.316.193,82	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7167	100,6310	23-01-23	15.988.902,13	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,4501	115,3174	23-01-23	25.407.831,57	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2719	103,2836	23-01-23	18.210.151,20	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9840	123,0471	23-01-23	51.788.786,75	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6081	118,6673	23-01-23	27.420.078,07	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,6128	115,4580	23-01-23	20.837.691,14	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.	80,6016	80,9289	23-01-23	14.009.611,64	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0797	12,0705	24-01-23	41.194.079,13	705
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,5851	1.316,5534	23-01-23	27.782.303,75	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1680	84,2349	23-01-23	11.636.426,24	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,5235	790,5196	23-01-23	22.548.807,84	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	729,3450	729,6611	24-01-23	6.442.441,62	4.260
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	669,6957	669,9722	24-01-23	17.909.518,44	1.009
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0949	92,0998	23-01-23	1.676.626,96	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.	91,2691	91,2728	23-01-23	22.758.297,63	679
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.	112,2675	112,6321	24-01-23	79.717.668,48	897
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6823	27,7142	24-01-23	42.783.571,33	4.558
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6834	26,7137	24-01-23	23.813.950,35	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6521	95,7193	24-01-23	28.997.249,60	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3960	94,4621	24-01-23	111.575.155,34	1.550
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6974	101,8351	24-01-23	8.541.288,20	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8617	100,9981	24-01-23	47.127.747,43	603
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2526	94,4490	24-01-23	15.761.185,43	76
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7015	91,8925	24-01-23	37.191.759,04	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0128	92,2044	24-01-23	160.357.185,93	3.181
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3291	94,4077	23-01-23	10.423.128,08	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2223	101,2286	23-01-23	11.540.325,62	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2203	96,1304	23-01-23	13.571.942,95	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2848	111,1825	23-01-23	22.156.034,66	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3296	95,2370	23-01-23	12.584.288,60	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2463	82,1044	23-01-23	24.472.814,08	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0329	61,0041	23-01-23	32.411.656,65	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7932	63,6780	23-01-23	28.788.562,94	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4546	97,3740	23-01-23	7.341.113,50	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.612,1803	1.610,5378	24-01-23	61.681.143,78	4.131
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.599,2588	1.597,6075	24-01-23	213.040.293,36	6.777
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,6505	93,2668	24-01-23	2.846.756,24	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,3757	103,9495	24-01-23	4.831.740,85	4.246
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4367	78,4356	23-01-23	15.778.273,46	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8212	70,7742	23-01-23	26.878.197,96	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,5025	100,8265	23-01-23	6.908.594,03	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,0432	780,9614	23-01-23	16.596.711,08	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9321	79,1469	23-01-23	12.197.455,53	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	853,7822	854,9545	24-01-23	1.273.936,28	369

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	836,7223	837,8597	24-01-23	39.234.130,06	1.205
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,7360	136,6646	24-01-23	8.805.992,64	471
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9811	129,9152	24-01-23	8.806,47	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,6900	869,0168	24-01-23	11.203.130,28	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,8040	922,8448	24-01-23	16.065.883,81	3.214
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2987	111,4242	23-01-23	23.318.201,22	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6322	73,7037	23-01-23	10.097.027,53	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,3390	118,7428	23-01-23	2.170.786,27	802
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,7894	113,1208	23-01-23	32.517.445,43	2.369
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,9803	868,1942	23-01-23	8.790.169,67	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,9445	1.266,5345	24-01-23	692.599,92	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,5074	1.182,0988	24-01-23	58.352.618,27	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5049	101,5637	24-01-23	67.539,52	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5130	96,5672	24-01-23	128.925.380,56	3.662
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,7283	98,7967	24-01-23	7.876.752,97	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6868	96,8486	24-01-23	2.137.787,60	518
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1382	98,1804	24-01-23	49.086.738,96	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,4483	104,3773	24-01-23	847.328,25	512
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,4062	90,2286	24-01-23	5.273.819,73	517
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,4489	1.082,0841	24-01-23	720.744,03	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,9877	1.061,5992	24-01-23	15.561.917,48	895
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	456,4907	457,4818	24-01-23	5.699.254,89	4.305
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9676	120,0238	23-01-23	6.949.132,62	964
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,6238	115,6439	23-01-23	17.304.501,71	180
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,2006	126,3158	23-01-23	33.358.950,61	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0856	93,2432	23-01-23	6.751.257,37	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8445	98,0101	23-01-23	142.058.984,83	7.385
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7625	96,9283	23-01-23	191.437.595,52	2.189
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9692	99,1400	23-01-23	445.435.057,87	1.100
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5447	93,5903	23-01-23	16.373.511,64	1.084
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1389	93,1854	23-01-23	37.330.958,48	428
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9005	93,9486	23-01-23	132.095.354,82	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7948	109,4001	23-01-23	60.592.579,52	3.304
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6090	109,2145	23-01-23	48.169.607,75	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,7647	111,3837	23-01-23	124.514.237,71	270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9792	103,3231	23-01-23	68.867.368,78	5.035
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0156	102,3576	23-01-23	174.525.331,26	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8401	105,1929	23-01-23	427.637.984,56	1.015
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,9542	131,9386	24-01-23	171.758.671,00	160
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2412	126,2238	24-01-23	70.772.056,85	558
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5188	128,5010	24-01-23	456.834,19	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1011	126,0831	24-01-23	5.669.677,15	248
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2139	95,3022	24-01-23	17.825.759,19	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6432	99,7366	24-01-23	956.822.507,29	975
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3636	98,4548	24-01-23	623.185.182,40	5.424
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9835	98,0739	24-01-23	38.687.726,25	1.545
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5620	95,6375	24-01-23	424.988.336,86	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6625	94,7364	24-01-23	159.033.730,36	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4630	94,5365	24-01-23	33.610.570,98	252
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1015	119,1727	24-01-23	327.267.391,87	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6033	112,6686	24-01-23	146.933.343,48	1.365
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1182	112,1830	24-01-23	12.284.156,02	501
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3110	116,3785	24-01-23	681.388,19	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,0918	109,1932	24-01-23	878.751.727,46	988

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2363	105,3323	24-01-23	607.622.018,31	5.268
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5902	99,6811	24-01-23	13.375.603,97	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8473	104,9427	24-01-23	38.051.284,66	1.620
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7032	72,7628	23-01-23	12.215.741,98	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,2350	1.113,1352	23-01-23	12.752.158,38	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,4516	1.210,5436	24-01-23	32.158.603,52	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,3202	98,3081	24-01-23	8.522.088,16	2.472
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,2714	87,2585	24-01-23	39.453.195,22	1.281
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.	93,8548	94,1458	24-01-23	5.142.588,54	161
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,7822	1.248,9611	24-01-23	156.853.724,90	5.156
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,5171	1.481,5614	23-01-23	11.187.483,38	335
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,6972	156,4188	24-01-23	31.582.953,89	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,5347	157,2582	24-01-23	11.922.784,96	4.693
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	856,3455	852,3845	24-01-23	34.713,32	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	837,1074	833,2197	24-01-23	36.557.363,50	1.660
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7144	108,7325	23-01-23	33.906.737,96	1.096
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3315	95,3490	23-01-23	12.131.466,03	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.454,2712	1.458,6303	23-01-23	20.365.423,47	460
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,8928	1.014,4632	23-01-23	83.747.617,39	293
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,4136	98,4231	23-01-23	50.765.241,17	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,0718	97,1191	23-01-23	63.186.044,70	1.349
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,3813	111,6945	23-01-23	12.447.943,01	344
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,0755	1.059,0387	23-01-23	15.883.208,35	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7270	15,7345	23-01-23	63.525.723,53	1.560
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3738	6,3926	23-01-23	15.465.767,76	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8079	8,8678	20-01-23	2.380.200,42	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8974	9,8990	23-01-23	1.099.304.027,96	24.752
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6038	7,6049	23-01-23	991.994.742,23	2.293
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7990	21,8902	23-01-23	92.007.809,60	7.956
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,0530	28,2849	20-01-23	50.253.419,78	3.971
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5112	13,5773	20-01-23	34.505.521,09	3.651
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,5661	104,9306	23-01-23	366.104.784,69	19.388
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,7682	198,9439	23-01-23	22.498.562,67	3.269
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,2371	23,3021	23-01-23	91.667.391,41	3.811
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8625	11,9566	23-01-23	103.977.755,23	3.310
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9216	7,0132	23-01-23	15.897.150,38	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3745	23,6418	23-01-23	77.322.794,47	3.912
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4445	6,4468	23-01-23	13.261.951,27	1.890
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1084	17,1600	23-01-23	231.516.761,32	8.213
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.399,4181	1.403,8517	23-01-23	18.098.310,33	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0583	29,5259	23-01-23	876.335.791,84	60.881
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9569	11,9513	23-01-23	29.150.741,71	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6655	9,6576	23-01-23	989.653.509,13	29.252
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0964	10,0841	23-01-23	1.075.629.518,54	29.362
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8398	9,8182	23-01-23	280.302.965,45	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9029	9,8818	23-01-23	20.309.676,53	576
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3320	10,3305	23-01-23	8.594.062,24	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2698	10,2748	23-01-23	125.830.298,71	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8906	11,8844	23-01-23	30.559.552,08	1.591
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9724	9,9736	23-01-23	614.438.282,73	14.175
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,0086	78,9503	23-01-23	64.663.168,51	2.706
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.796,8214	1.793,9879	23-01-23	90.440.647,15	2.597
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,2676	1.840,4333	23-01-23	809.300.692,51	21.995
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4368	178,3734	23-01-23	29.633.834,80	1.058
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5343	11,5194	23-01-23	30.134.295,81	1.017
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7948	16,7497	23-01-23	10.894.427,21	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1890	10,1885	23-01-23	12.815.626,92	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8629	9,8522	20-01-23	1.060.080.003,61	22.683
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6378	9,6272	20-01-23	667.494.001,35	17.437
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8731	14,7959	20-01-23	249.946.463,73	9.623
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5058	13,4407	20-01-23	54.381.421,82	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8513	14,8338	20-01-23	12.201.362,29	506

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BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5197	6,5156	23-01-23	42.759.644,10	1.696
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8057	10,7992	23-01-23	33.780.635,81	886
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8233	8,8490	20-01-23	21.856.305,22	1.441
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8862	8,8751	20-01-23	32.339.009,69	1.522
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8427	9,8552	23-01-23	391.132.297,49	17.786
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5678	126,5676	23-01-23	702.865.274,65	18.498
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5176	9,5110	20-01-23	194.998.682,49	16.400
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9360	9,9596	20-01-23	4.900.432,34	591
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9630	10,9680	20-01-23	34.090.640,77	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,6870	9,7371	23-01-23	242.228.625,26	19.889
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	111,9521	112,3541	23-01-23	15.288.391,30	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5173	9,5650	23-01-23	88.859.317,54	6.264
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,9478	1.406,2702	23-01-23	140.083.583,89	3.945
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7151	9,7168	23-01-23	92.252.983,57	5.125
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6636	9,6651	23-01-23	249.296.466,64	11.514
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6893	23-01-23	100.544.847,84	5.221
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1489	11,1508	23-01-23	159.931.701,33	7.874
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6328	11,6348	23-01-23	99.216.449,62	4.840
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,9635	879,1565	20-01-23	2.120.929.635,35	77.086
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,9918	904,1829	20-01-23	21.924.546,05	198
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0899	10,0749	20-01-23	380.184.718,66	16.583
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3244	8,3315	20-01-23	75.863.042,58	4.725
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2641	23,4099	23-01-23	573.191.847,87	32.389
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0577	24,2106	23-01-23	72.302.139,19	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5517	7,6222	20-01-23	65.245.771,79	5.369
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1840	9,2543	20-01-23	120.298.138,05	6.428
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1977	9,2005	23-01-23	230.368.734,20	6.461
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1439	12,1545	23-01-23	540.721.012,40	14.437
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3831	10,3925	23-01-23	94.350.244,58	3.372
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3022	10,3059	23-01-23	871.572.259,25	22.380
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9610	9,9580	20-01-23	148.051.393,06	10.114
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2004	20-01-23	28.243.019,82	3.315
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0001	10,0034	23-01-23	196.905.104,78	259
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7650	9,7533	20-01-23	143.889.522,69	146
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2257	10,2415	20-01-23	88.905.681,89	291
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2371	10,2407	20-01-23	261.837.262,52	243
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9611	9,9584	23-01-23	129.716.442,72	4.789
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4010	10,3992	23-01-23	101.230.556,40	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0217	10,0225	23-01-23	49.182.063,49	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7372	10,7403	23-01-23	149.825.896,93	4.886
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7815	10,7906	23-01-23	220.383.454,11	8.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3692	872,4813	23-01-23	906.112.144,39	24.020
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9176	2,9244	20-01-23	53.315.211,12	3.668
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8002	19,9735	23-01-23	135.206.442,08	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5869	31,8362	23-01-23	245.336.826,36	8.307
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8647	35,1450	23-01-23	267.335.740,01	20.733
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4713	6,4738	23-01-23	20.741.829,52	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4774	6,4822	23-01-23	37.034.522,70	1.410
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6094	9,6057	20-01-23	1.617.758.252,36	53.368
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7583	9,7285	20-01-23	9.688.945,76	441
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2537	9,2172	20-01-23	1.431.966.602,99	53.369
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8969	9,8925	20-01-23	10.495.324,59	441
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9368	10,0197	20-01-23	6.081.678,56	441
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6955	13,7896	20-01-23	809.038.969,34	53.368
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4663	16,4822	20-01-23	9.559.731,48	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,3477	761,4268	20-01-23	27.815.596,67	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4075	10,3904	20-01-23	7.177.887.073,03	222.346
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9657	13,0417	20-01-23	1.001.691.081,06	41.589
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4211	12,4319	20-01-23	8.652.066.468,21	266.266
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3856	11,3975	20-01-23	14.524.147,70	1.064

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,9799	110,5900	24-01-23	8.937.312,10	226
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,1972	112,0376	24-01-23	48.419.732,30	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6964	11,7081	24-01-23	7.465.774,56	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,4962	216,2388	24-01-23	1.365.630.250,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2267	64,4160	24-01-23	142.776.462,95	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9141	14,9151	24-01-23	62.220.603,60	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3859	13,3986	24-01-23	51.802.782,73	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8950	14,8976	24-01-23	135.421.165,85	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9128	14,9343	24-01-23	29.446.680,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,9681	242,9209	24-01-23	133.039.383,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,0602	47,9950	24-01-23	1.147.852.720,74	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6661	11,8379	24-01-23	14.998.290,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9443	10,9204	24-01-23	35.396.343,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3647	31,3502	24-01-23	47.278.736,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2020	10,2001	24-01-23	114.093.022,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0852	15,0496	24-01-23	41.858.460,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8559	11,8784	24-01-23	159.771.155,52	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,5872	201,4485	24-01-23	293.116.191,39	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.182,4954	1.188,0616	24-01-23	3.926.666,53	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.243,3432	1.249,2044	24-01-23	1.247.446,32	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1215	97,0268	24-01-23	8.708.828,04	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3423	96,2457	24-01-23	307.295,80	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7087	96,6130	24-01-23	3.812.178,15	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3154	10,3216	24-01-23	21.249.575,20	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

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

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CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8694	5,8693	17-01-23	715.028,68	13
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9040	5,9082	17-01-23	71.258.708,08	1.022
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0295	7,0345	17-01-23	258.114.228,51	1.831
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0580	7,0630	17-01-23	35.808.897,86	32
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9814	6,8991	05-01-23	758.158.792,81	395.562
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3965	5,4232	17-01-23	5.081.434.418,98	392.425
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6959	8,7239	17-01-23	6.388.280.717,80	392.613
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7608	5,7691	17-01-23	2.233.078.596,48	392.659
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7763	5,7768	17-01-23	3.435.519.614,12	392.420
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4514	5,4712	17-01-23	3.758.509.655,73	392.410
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7661	6,7788	17-01-23	253.750.359,06	247.291
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9090	6,9325	17-01-23	1.885.786.838,57	392.562
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6159	5,6272	17-01-23	4.194.597.918,83	392.375
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1504	6,1549	17-01-23	1.456.899.612,56	392.685
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1559	6,1582	16-01-23	66.342.491,41	3.360
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,1031	98,1430	16-01-23	1.452.658,55	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2123	11,2162	16-01-23	352.792.863,32	19.489
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7890	7,7899	17-01-23	1.158.744.497,11	6.136
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6182	7,6189	17-01-23	1.333.385.452,14	94.765
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8856	7,8866	17-01-23	140.452.831,80	26
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6886	7,6894	17-01-23	1.598.146.694,25	15.881
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7522	7,7531	17-01-23	616.928.318,34	1.496
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3128	9,2922	17-01-23	248.905.124,44	1.292
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8836	26,8233	17-01-23	351.901.009,87	24.193
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2498	10,2269	17-01-23	287.083.334,16	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5707	10,5472	17-01-23	33.209.064,37	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3893	13,4303	16-01-23	173.917.156,11	16.401
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7036	6,7131	17-01-23	287.276,77	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4737	5,4820	17-01-23	31.773.668,25	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0057	8,0418	17-01-23	28.611.354,19	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9684	5,9698	17-01-23	2.102.452,52	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6858	5,6730	17-01-23	6.132.114,24	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9799	5,9665	17-01-23	10.731.877,58	74
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6349	5,6223	17-01-23	5.077.742,20	92
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3486	5,3728	17-01-23	134.109,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8401	100,9025	17-01-23	64.245.513,35	3.062
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5563	7,5796	17-01-23	15.638.635,31	499
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7855	5,8035	17-01-23	21.834.263,06	15
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4523	,4538	17-01-23	35.973.530,64	2.559
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5819	6,6046	17-01-23	51.850.830,07	189
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8215	5,8412	17-01-23	1.772.552,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8099	5,8295	17-01-23	20.069.651,16	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2182	6,2392	17-01-23	472,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8876	5,9022	17-01-23	192.103.514,93	2.460
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7665	6,7834	17-01-23	6.420.458,09	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9663	5,9812	17-01-23	4.890.572,51	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8390	5,8534	17-01-23	15.552.280,38	47

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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 RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8517	102,8561	17-01-23	50.067.916,04	2.472
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1664	108,2365	17-01-23	75.446.753,78	4.185
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5052	96,7458	17-01-23	928,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7682	15,8071	17-01-23	21.620.903,78	1.593
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,0246	109,5481	17-01-23	3.835.322,80	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,3000	120,8752	17-01-23	13.858.666,36	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,3766	400,2726	17-01-23	89.654.734,93	6.739
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8864	14,9081	16-01-23	9.882.255,58	108

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7415	6,7634	17-01-23	8.641.920,35	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8609	8,8894	17-01-23	105.034.560,42	5.067
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7065	6,7282	17-01-23	32.297.638,50	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5565	8,5600	16-01-23	3.487.666,59	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9406	5,9392	23-01-23	7.066.941,55	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1943	6,1933	23-01-23	12.738.749,26	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6405	7,6853	23-01-23	21.708.868,33	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1090	8,1572	23-01-23	4.826.975,37	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6610	14,7375	23-01-23	22.045.002,43	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9113	15,9955	23-01-23	12.060.596,55	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1696	15,2685	23-01-23	19.770.428,91	1.690
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1407	16,2472	23-01-23	21.136.462,86	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4069	114,7904	23-01-23	168.526.008,20	8.355
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,2232	122,6425	23-01-23	23.800.140,53	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,7025	863,7344	23-01-23	29.536.815,65	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,6029	874,6567	23-01-23	1.508.902,90	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7832	101,9400	23-01-23	29.278.282,74	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3060	106,4781	23-01-23	21.624.047,68	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2201	9,2403	23-01-23	112.921.294,32	5.100
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9428	9,9654	23-01-23	41.745.113,56	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0946	10,1101	23-01-23	14.137.710,86	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5586	10,5757	23-01-23	8.598.411,08	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,2589	649,8108	23-01-23	53.575.304,54	1.976
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,2028	667,7780	23-01-23	41.209.482,51	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,8607	12,9080	23-01-23	12.146.434,99	953
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4687	13,5193	23-01-23	6.615.462,45	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8969	6,8939	23-01-23	56.031.839,88	3.110
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0638	7,0613	23-01-23	16.409.676,31	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4801	103,3840	23-01-23	31.935.923,13	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7838	11,7870	23-01-23	103.144.723,59	5.342
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2963	12,3005	23-01-23	32.703.281,46	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8158	12,8366	24-01-23	7.783.442,04	659
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4642	6,4667	24-01-23	19.515.666,75	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1017	10,1038	24-01-23	27.033.777,33	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7032	5,7139	24-01-23	171.625.326,78	14.004
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7980	8,8181	24-01-23	100.740.142,96	5.717
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7385	6,7465	24-01-23	62.548.381,41	6.357
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2997	7,3117	24-01-23	702.292.292,57	19.938
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8436	5,8514	24-01-23	24.485.032,36	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5513	9,5586	24-01-23	35.163.324,46	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0318	8,0995	24-01-23	2.966.037,25	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5348	9,5345	24-01-23	34.154.953,24	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4470	13,4466	24-01-23	8.447.563,82	811
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8887	18,9172	24-01-23	9.771.954,04	910
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1265	9,1166	24-01-23	50.018.208,02	3.396
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4250	13,4350	24-01-23	2.844.184,88	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0409	6,0492	24-01-23	43.149.230,80	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6679	10,6819	24-01-23	47.701.574,56	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0100	6,0103	24-01-23	418.949.555,04	10.816
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8873	5,8993	24-01-23	98.448.868,53	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4513	7,4609	24-01-23	18.151.038,28	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9502	6,9520	24-01-23	77.219.896,04	8.058
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7762	8,7640	24-01-23	3.338.806,99	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8425	5,8525	24-01-23	47.486.005,99	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8313	10,8305	24-01-23	69.025.870,19	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2642	9,2792	24-01-23	24.716.345,33	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8977	5,9052	24-01-23	26.921.657,90	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5595	11,5845	24-01-23	245.109.016,65	8.043
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2891	7,2996	24-01-23	34.406.867,70	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6381	8,6513	24-01-23	34.053.485,57	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8626	11,8931	24-01-23	22.912.840,27	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2776	10,3103	24-01-23	12.332.752,85	603

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7703	6,7755	24-01-23	330.458.090,28	7.137
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1092	7,1080	24-01-23	290.895.688,85	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,8548	1.961,5197	24-01-23	216.096.918,92	2.497
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.505,2040	2.504,3283	24-01-23	198.755.592,40	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,8082	113,9300	24-01-23	18.821.610,88	677
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,2404	98,4810	24-01-23	4.789.607,83	291
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,2306	137,1727	24-01-23	2.005.444,97	93
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,0823	109,6737	24-01-23	31.596.105,61	1.167
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,5993	107,1991	24-01-23	6.326.928,13	434
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,9404	127,4637	24-01-23	1.460.236,45	106
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2399	117,3879	24-01-23	419.921.248,73	4.867
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,3401	102,5948	24-01-23	100.126.320,99	2.506
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,5443	159,3853	24-01-23	65.816.348,41	1.050
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2095	104,1149	24-01-23	23.407.517,89	494
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,1148	116,3133	24-01-23	638.171.909,37	8.106
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,9115	105,1859	24-01-23	121.281.352,83	3.295
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,9678	154,8982	24-01-23	27.004.814,62	1.019
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,3414	153,5694	24-01-23	3.276.363,14	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,0706	146,2839	24-01-23	578.345,01	23
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8272	12,8267	24-01-23	211.861.990,18	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7946	12,7940	24-01-23	181.559.605,99	544
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9596	7,9585	23-01-23	2.476.961,48	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8828	11,8763	23-01-23	4.475.843,21	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	19,8673	19,8525	23-01-23	4.665.614,67	44
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1398	11,1304	23-01-23	5.472.915,87	35
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,5554	1.206,5063	24-01-23	27.896.783,38	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,5601	1.225,5125	24-01-23	70.224.565,53	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,3539	1.200,2752	24-01-23	171.362.837,28	871
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0482	8,0286	24-01-23	11.951.087,52	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9476	7,9281	24-01-23	6.387.234,19	58
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9641	9,9925	23-01-23	988.257,80	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2469	9,2725	23-01-23	2.763.613,14	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7542	11,7685	24-01-23	56.058.306,25	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5155	12,5817	23-01-23	4.404.475,23	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2452	11,3037	23-01-23	3.179.553,51	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5021	12,5454	23-01-23	40.630.976,04	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5134	12,5569	23-01-23	7.999.771,37	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2739	9,2903	23-01-23	20.030.180,47	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1458	9,1616	23-01-23	17.252.890,47	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	1.002,7413	1.003,4764	24-01-23	153.293.647,74	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,5368	986,2485	24-01-23	85.524.127,74	367
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9068	9,9390	23-01-23	66.202.759,27	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.	10,1573	10,2341	23-01-23	2.048.879,55	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2724	10,2852	23-01-23	193.369.619,76	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5832	23-01-23	13.124.532,98	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3378	13,3942	23-01-23	82.988.759,70	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9505	14,0103	23-01-23	115.254.341,17	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8918	10,9234	23-01-23	169.103.264,19	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2231	10,2531	23-01-23	17.138.765,68	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	9,9648	24-01-23	40.555.130,93	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8835	6,8888	23-01-23	104.886.194,06	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	162,9431	163,1435	24-01-23	5.285.307,84	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,8035	106,9322	24-01-23	549.385,61	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2624	9,2522	24-01-23	19.278.118,13	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0188	21,9947	24-01-23	327.353.218,46	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8584	13,8429	24-01-23	263.944,19	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1501	10,1578	24-01-23	27.419.829,84	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,3922	144,4935	24-01-23	37.109.529,95	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7516	11,7635	24-01-23	2.503.629,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7824	10,7940	24-01-23	102,06	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2130	12,2253	24-01-23	23.777.595,36	342
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9754	10,9874	24-01-23	36.658.062,53	70
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8501	10,8645	24-01-23	35.941.240,82	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3045	15,3248	24-01-23	45.845.539,38	358
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7039	11,7206	24-01-23	13.182.741,94	70
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,6282	248,7269	24-01-23	219.339.051,34	1.307
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,9750	104,0201	24-01-23	420.944.989,91	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1798	11,1733	24-01-23	7.268.622,18	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7753	16,7933	24-01-23	7.354.827,03	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5682	11,5705	24-01-23	39.765.337,73	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9737	9,9992	24-01-23	3.522.470,97	79
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0633	10,0892	24-01-23	5.465.284,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6842	10,6774	24-01-23	35.200.297,64	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8209	20,7633	24-01-23	33.003.220,25	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7995	17,7700	24-01-23	86.483.710,52	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8680	17,8552	24-01-23	9.528.040,61	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7779	12,7812	24-01-23	13.566.159,66	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3547	13,3359	24-01-23	6.033.346,42	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8580	8,8395	24-01-23	661.848,22	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8048	9,8193	24-01-23	5.007.481,56	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3303	10,1765	24-01-23	3.555.103,78	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1794	11,1612	24-01-23	2.708.289,85	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5262	10,5315	24-01-23	2.610.771,75	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0002	10,9689	24-01-23	4.582.663,19	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0026	25,9174	24-01-23	19.461.302,21	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4476	11,4244	24-01-23	22.275.164,72	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3376	12,3510	24-01-23	11.636.798,28	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9759	25,9957	24-01-23	185.235.177,10	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8224	25,8419	24-01-23	70.866.234,75	1.176
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8843	1,8985	23-01-23	136.892.719,06	381
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8564	1,8702	23-01-23	52.759.288,13	485
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3629	10,3633	24-01-23	26.631.116,95	216
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3113	10,3117	24-01-23	9.168.729,76	97
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0751	19,0183	24-01-23	27.596.715,18	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,3837	16,5449	23-01-23	66.689.935,80	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,2879	16,4466	23-01-23	1.544.229,07	102
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9568	69,8460	24-01-23	60.304.245,10	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,0760	63,9723	24-01-23	49.571.912,88	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1790	73,0631	24-01-23	98.627.303,24	890
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.	9,4521	9,4349	24-01-23	9.730.051,25	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	22,1592	22,1754	24-01-23	57.989.713,07	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1859	8,1948	24-01-23	25.160.682,59	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,3406	65,4229	24-01-23	170.147.768,37	622
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4122	9,3834	24-01-23	22.069.345,36	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8615	7,8613	24-01-23	66.170.682,88	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2323	9,2303	24-01-23	77.354.581,60	584
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1351	13,1098	24-01-23	134.896.240,59	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8767	9,8772	24-01-23	170.442.816,50	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9663	10,9842	24-01-23	87.986.505,73	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0819	11,1001	24-01-23	12.942.889,76	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1049	11,1232	24-01-23	55.732.907,81	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9777	9,9787	03-01-23	16.092.124,59	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,4726	9,5223	03-01-23	2.947.499,32	12
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,6421	932,6839	24-01-23	283.915.882,92	848
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9936	15,0020	24-01-23	12.356.150,66	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,7877	20,8025	24-01-23	340.328.626,11	3.056
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1969	10,2055	24-01-23	39.512.174,91	775
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5102	13,5036	24-01-23	5.431.439,05	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4378	13,4448	24-01-23	91.945.613,32	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8793	13,8865	24-01-23	216.103,82	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8767	14,8995	24-01-23	341.257.956,31	2.704
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2704	19,3464	23-01-23	159.272.762,35	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5915	19,6695	23-01-23	40.260.538,31	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5315	19,6089	23-01-23	641.599.927,26	2.426
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7999	19,8787	23-01-23	166.877.731,83	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3021	8,2977	23-01-23	38.255.315,40	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4270	8,4226	23-01-23	528.059.904,94	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6276	15,6454	24-01-23	287.841.328,59	1.820
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6392	10,6502	24-01-23	14.213.523,05	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0438	11,0553	24-01-23	360.741.565,30	841
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2830	11,2713	24-01-23	25.582.911,14	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0241	12,0126	24-01-23	720,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0313	20,0439	24-01-23	70.662.956,24	886
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9630	24,9889	24-01-23	223.615.248,21	2.580
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4969	24,6184	23-01-23	207.703.558,63	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2778	9,3088	23-01-23	1.042.241,46	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5288	9,5347	24-01-23	1.640.244,69	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9187	8,8285	24-01-23	2.352.649,96	190
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET		9,9954	24-01-23	59.972,91	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3348	11,3055	24-01-23	1.777.771,10	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6174	10,5954	24-01-23	3.631.375,41	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1104	10,1034	24-01-23	695.505,02	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3442	10,3065	24-01-23	5.615.312,59	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3593	11,3175	24-01-23	4.626.827,54	353
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7108	27,6873	24-01-23	17.604.627,12	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0933	9,1144	23-01-23	24.263.819,98	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0338	12,0284	24-01-23	25.789.425,58	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2340	11,2507	24-01-23	21.720.491,17	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4572	9,4554	24-01-23	2.680.153,00	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.601,3802	1.599,3405	24-01-23	7.142.921,51	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8562	9,9177	24-01-23	3.311.486,34	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6068	11,5733	24-01-23	5.544.369,82	969
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3569	151,4609	24-01-23	10.107.491,55	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9239	82,3880	23-01-23	30.143.707,37	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1187	113,2577	24-01-23	30.155.229,84	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3269	10,3001	24-01-23	3.850.025,78	1.209
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7811	9,7826	24-01-23	19.864.476,63	5.411
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0546	9,0494	24-01-23	43.613,40	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,3982	700,4551	24-01-23	17.759.213,53	57
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2399	8,2367	24-01-23	1.736.091,57	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6819	8,6786	24-01-23	2.236.179,80	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,5266	697,5775	24-01-23	30.975.957,89	1.306
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0554	19,0426	24-01-23	5.199.510,71	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8632	22,8525	24-01-23	11.252.402,90	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,7831	21,7726	24-01-23	7.855.269,94	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7388	27,7607	24-01-23	8.990.548,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1046	25,1234	24-01-23	7.079.247,24	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8991	9,9002	24-01-23	3.628.055,78	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9448	9,9450	24-01-23	6.763.431,27	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6349	49,7401	24-01-23	33.954.409,52	543
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85

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MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7880	9,8489	24-01-23	745.544,09	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6152	10,6349	24-01-23	3.049.458,08	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,5744	331,4426	24-01-23	6.454.364,47	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,7923	334,6541	24-01-23	4.430.629,42	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0250	297,1699	24-01-23	22.651.712,29	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0222	287,3676	24-01-23	31.587.007,75	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7774	302,1272	24-01-23	45.379.706,33	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8104	291,5202	24-01-23	61.373.103,42	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,3237	274,1281	24-01-23	27.336.924,61	969
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,5901	278,4987	24-01-23	58.767.591,29	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1829	293,8402	24-01-23	44.024.475,06	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	7.074,3106	7.077,7871	24-01-23	282.191,88	97
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,9023	6.969,2488	24-01-23	36.786.312,83	340
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3110	285,1200	24-01-23	24.181.346,97	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,9079	708,6204	24-01-23	40.771.123,35	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,5229	1.044,5911	24-01-23	11.562.688,13	567
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,1281	1.077,2533	24-01-23	130.482,18	23
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,8903	484,4396	24-01-23	5.581.621,52	432
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0016	499,5791	24-01-23	12.112.816,87	3.609
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9116	631,9377	24-01-23	5.076.911,69	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0534	625,0710	24-01-23	110.997.506,17	3.847
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,1611	811,5031	23-01-23	9.787.874,65	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	755,1703	757,2441	23-01-23	10.905.977,33	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	707,8771	707,8468	24-01-23	20.167.383,50	2.492
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,5159	660,4550	24-01-23	31.014.986,46	2.187
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,5762	304,9277	24-01-23	28.226.002,15	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,4910	316,7681	24-01-23	76.056.815,60	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,5951	548,8674	23-01-23	4.172.715,01	2.196
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,6361	512,4855	23-01-23	12.312.148,15	1.383
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,8231	291,5451	24-01-23	67.794.004,77	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0852	287,4273	24-01-23	26.636.518,04	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5452	297,1007	24-01-23	18.957.751,50	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7867	298,2190	24-01-23	66.670.871,38	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	318,7946	319,1158	24-01-23	29.191.643,52	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,1135	270,3690	24-01-23	13.415.135,54	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4501	278,5384	24-01-23	13.135.775,65	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,5391	303,4095	24-01-23	9.026.803,87	3.438
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,0763	299,9347	24-01-23	1.863.680,32	217
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,0146	743,2162	24-01-23	361.884.487,93	14.747
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	685,8657	686,9747	24-01-23	179.628.761,40	7.920
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,8202	814,4979	24-01-23	244.739.431,13	11.741
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,8153	788,9193	24-01-23	10.566.745,46	870
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,3679	776,5775	24-01-23	238.871.396,23	8.729
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,4598	883,4554	24-01-23	496.602.036,73	19.346
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.286,1551	1.285,4102	24-01-23	56.288.700,84	2.887
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,0417	322,9988	23-01-23	19.573.137,18	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,4213	313,7370	24-01-23	26.494.193,65	1.007
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4003	288,8174	24-01-23	411.734.480,44	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	24-01-23	346.201.157,48	7.048
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,0123	298,2358	24-01-23	510.845.409,14	10.825
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9258	291,3370	24-01-23	341.367.491,56	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,6420	1.215,1362	24-01-23	26.603.708,79	5.450
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6293	1.189,0947	24-01-23	97.245.833,90	5.240
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,5807	1.174,6632	24-01-23	14.548.160,61	1.006
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,7981	1.220,9962	24-01-23	53.350.278,98	4.099
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,0861	845,1694	24-01-23	2.716.130,64	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,2292	807,1924	24-01-23	7.794.116,31	376
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,5867	556,8098	24-01-23	36.268.386,38	1.423
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	858,5973	856,3927	24-01-23	15.081.652,54	2.554
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	801,1980	799,1013	24-01-23	82.504.894,32	5.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	627,6998	628,8316	24-01-23	1.000.279,91	44
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	585,7081	586,7353	24-01-23	28.100.355,11	1.785
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,7950	295,9395	23-01-23	13.109.088,24	1.956

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CARTERA RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,7943	685,5666	24-01-23	185.649.294,77	18.695
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	738,1409	734,7182	24-01-23	2.932.375,91	29
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0794	11,0778	24-01-23	10.487.047,89	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0966	4,0851	24-01-23	5.297.616,65	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9885	16,9627	24-01-23	14.760.399,63	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0580	17,0317	24-01-23	80.154,70	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5857	7,5745	24-01-23	2.885.868,36	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,4935	30,5453	24-01-23	26.045.625,42	1.686
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9943	15,9755	24-01-23	17.356.207,86	1.250
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3286	15,3334	24-01-23	12.643.079,08	1.158
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0796	11,0852	24-01-23	9.767.348,52	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8047	11,7995	24-01-23	53.787.070,44	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0200	1,0187	24-01-23	11.937.843,30	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8561	22,8350	24-01-23	6.762.052,25	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,3773	26,4258	24-01-23	5.144.006,49	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9229	,9185	24-01-23	905.442,24	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9434	8,9308	24-01-23	4.209.041,37	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1389	22,1431	24-01-23	8.008.860,96	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0130	1,0124	24-01-23	18.211.214,61	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3275	12,3324	23-01-23	2.460.353,94	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0620	1,0505	23-01-23	1.526.994,19	20
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0049	1,0056	23-01-23	1.005,65	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0054	1,0061	23-01-23	2.704.103,02	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6302	18,6030	24-01-23	43.565.589,26	341
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4981	14,6532	24-01-23	27.385.651,03	701
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4704	10,4445	24-01-23	2.332.440,73	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8742	13,8654	24-01-23	11.516.941,32	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9413	,9466	23-01-23	6.032.054,96	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2853	1,2885	24-01-23	5.359.558,02	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1426	1,1354	24-01-23	8.646.592,45	141
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3785	4,3850	23-01-23	283.956.833,13	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0374	8,0825	23-01-23	119.147.539,47	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2920	98,6268	23-01-23	54.514.654,53	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.307,2920	2.308,7291	24-01-23	287.327.532,83	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.746,9825	1.749,5784	24-01-23	17.893.236,12	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9472	,9488	23-01-23	57.969.345,86	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9511	,9528	23-01-23	2.814.203,20	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9667	,9700	23-01-23	25.070.832,10	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9746	,9781	23-01-23	554.151,99	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0023	1,0038	24-01-23	19.785.995,48	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	769,7109	770,9036	24-01-23	21.721.316,72	474
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,4037	782,6212	24-01-23	3.111,26	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5617	14,5821	24-01-23	55.847.881,77	1.545
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8606	14,8816	24-01-23	860.905,03	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2800	8,2810	23-01-23	3.927.696,00	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4153	8,4167	23-01-23	11.677.122,57	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0067	1,0064	24-01-23	5.514.348,59	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0140	1,0137	24-01-23	4.936.515,95	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8623	,8621	24-01-23	9.020.397,34	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2497	1,2617	23-01-23	21.282.357,59	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2780	1,2904	23-01-23	13.935.789,39	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,6580	1.792,4412	24-01-23	32.220.999,45	718
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,4903	1.815,3219	24-01-23	20.772.313,32	347
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.240,8961	1.241,2097	24-01-23	68.357.468,45	676

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GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,0940	1.243,4097	24-01-23	7.720.916,86	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,4974	70,6825	24-01-23	8.277.660,46	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,5621	73,7569	24-01-23	699.914,02	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0900	5,0913	24-01-23	6.927.350,41	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3410	5,3426	24-01-23	9.256.384,03	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9649	,9630	24-01-23	17.879.709,13	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9808	,9788	24-01-23	1.739.493,23	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9731	,9735	24-01-23	7.016.679,17	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9887	,9891	24-01-23	1.770.947,94	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5984	10,6463	20-01-23	34.632.481,85	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8348	9,8363	20-01-23	41.359.540,06	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8676	10,9465	20-01-23	16.781.177,45	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1055	11,2284	20-01-23	21.993.308,78	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1183	104,9454	24-01-23	1.337.116,93	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,3920	104,2242	24-01-23	1.934.440,47	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0970	13,9310	24-01-23	238.429,75	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7639	13,6015	24-01-23	1.766.884,17	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1923	13,1858	24-01-23	36.680.212,22	1.408
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6156	28,7344	23-01-23	7.879.315,76	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5177	13,5120	24-01-23	14.239.465,61	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1087	27,0743	24-01-23	63.954.709,81	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4633	12,5080	23-01-23	3.134.203,88	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6065	10,6327	23-01-23	12.757.591,32	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6508	6,6485	24-01-23	39.606.489,38	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6214	19,6003	24-01-23	7.637.450,31	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3509	105,0820	24-01-23	9.719.245,79	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,5278	100,2692	24-01-23	477.147,85	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6281	12,6548	24-01-23	78.402.154,81	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3931	14,4241	24-01-23	58.204.782,29	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5649	13,5939	24-01-23	1.718.471,52	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1793	9,1690	23-01-23	2.148.216,59	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3080	9,2976	23-01-23	2.456.311,97	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.	9,0506	9,0510	24-01-23	125.095.461,34	11.092
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2945	11,2934	24-01-23	27.686.666,69	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7603	11,7596	24-01-23	9.719.692,52	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.	206,4379	206,9699	23-01-23	12.365.748,52	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0951	5,0979	24-01-23	26.554.900,37	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4731	16,5383	23-01-23	31.357.962,81	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4359	11,5541	23-01-23	1.520.676,78	65
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,6188	11,7395	23-01-23	16.249.639,19	5
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.	11,5296	11,6491	23-01-23	4.639.900,33	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2118	9,3304	24-01-23	6.239.693,98	465
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,0768	86,1551	24-01-23	23.543.143,64	1.037
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,9781	90,0636	24-01-23	4.271.181,39	381
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,3882	88,4708	24-01-23	1.374.481,51	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,9882	22,9644	24-01-23	1.522.224,24	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.	107,8528	107,8686	23-01-23	18.254.065,14	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2545	97,2687	23-01-23	575.088,47	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7804	151,8945	24-01-23	49.779.211,01	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5113	126,6064	24-01-23	8.991.026,48	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9409	13,8975	24-01-23	35.636.052,54	1.578
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8483	10,8458	24-01-23	10.705.484,89	623
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9573	10,9549	24-01-23	911.687,55	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0448	8,1310	23-01-23	896.825,02	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1841	8,2721	23-01-23	4.394.560,32	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,0995	24-01-23	9.280.980,28	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3960	10,4670	24-01-23	595.851,89	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.	13,2930	13,3161	23-01-23	260.838,46	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9081	11,9066	24-01-23	12.225.078,55	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5745	9,5893	24-01-23	32.188.431,93	793
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,7220	82,7776	24-01-23	4.390.871,76	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,7087	24-01-23	291.262,79	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.	112,1549	111,9280	24-01-23	7.423.011,28	495
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,5893	134,1542	24-01-23	75.628.522,38	2.227
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9846	5,9904	24-01-23	54.634.244,53	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8393	6,8434	24-01-23	340.544.594,99	8.710
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.	6,3048	6,2965	23-01-23	8.466.648,51	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7096	5,7165	24-01-23	108,10	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6803	5,6870	24-01-23	137.228.729,00	6.366
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.	5,3554	5,3628	24-01-23	153.049.079,77	4.548
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3774	5,3850	24-01-23	638.749.099,03	22.800
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3768	5,3843	24-01-23	111.163.645,85	475
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7729	5,7776	23-01-23	28.412.513,17	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3625	8,3717	24-01-23	73.854.047,89	4.617
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8166	8,8266	24-01-23	247.148.665,57	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7693	5,7812	24-01-23	60.092.538,15	1.952
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5886	25,6700	24-01-23	16.537.078,07	1.558
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1176	29,2111	24-01-23	1.942.102,67	546
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9465	8,9170	24-01-23	218.027.152,21	15.730
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1565	17,1345	24-01-23	28.770.251,57	2.843
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0561	19,0322	24-01-23	26.485.566,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5348	5,5450	24-01-23	791.829.923,29	23.346
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5335	5,5437	24-01-23	202.037.942,72	1.042
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5060	5,5161	24-01-23	492.993.049,03	16.545
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4881	5,5024	24-01-23	107.013.054,23	3.712
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5035	5,5179	24-01-23	470.821.435,49	14.578
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5029	5,5172	24-01-23	36.746.818,34	163
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8526	5,8555	24-01-23	94.373.308,91	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1573	5,1675	24-01-23	24.741.584,39	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1194	5,1294	24-01-23	13.442.168,96	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8186	5,8247	24-01-23	357.135.599,29	9.848
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6660	5,6925	23-01-23	11.812.342,79	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6122	5,6381	23-01-23	24.873.195,68	258
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1280	6,1313	24-01-23	11.800.602,39	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0123	6,0181	24-01-23	14.714.013,25	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1109	6,1162	24-01-23	13.928.108,00	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9541	5,9650	24-01-23	25.458.462,19	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8814	5,8922	24-01-23	46.239.321,76	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7986	5,8127	24-01-23	75.690.585,66	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6644	5,6784	24-01-23	35.261.614,51	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4976	5,5125	24-01-23	24.588.846,12	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.	6,9318	6,9360	24-01-23	583.964.304,93	25.238
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.	10,2669	10,3519	23-01-23	165.285.412,65	8.464
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6676	10,7566	23-01-23	160.620.138,59	22.508
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,6396	22,7074	24-01-23	43.766.017,31	2.965

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4263	7,4126	24-01-23	34.206.672,35	2.739
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7197	7,7056	24-01-23	67.417.876,60	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4332	13,5238	24-01-23	34.258.904,17	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0607	14,1569	24-01-23	159.417.697,91	6.067
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8959	16,8239	24-01-23	51.588.549,79	3.098
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7986	20,7105	24-01-23	61.585.500,54	8.323
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,5076	23,5785	24-01-23	2.159,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5392	6,5310	23-01-23	36.742,30	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.	6,0880	6,0890	24-01-23	15.857.124,86	450
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1528	6,1539	24-01-23	32.130.652,13	3.035
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3868	9,3561	24-01-23	275.664.673,33	15.826
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.	6,7318	6,7380	24-01-23	63.274.530,25	3.540
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.	5,9056	5,9107	23-01-23	304.847,01	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.	7,1510	7,1521	23-01-23	1.107.871.178,04	13.900
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7306	6,7312	23-01-23	1.091.080.657,77	39.629
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5062	7,5116	24-01-23	110.003.856,96	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5081	7,5134	24-01-23	534.185.194,73	17.393
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4527	7,4579	24-01-23	202.749.969,65	6.333
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.	7,2374	7,2263	24-01-23	19.294.990,55	1.184
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7712	7,7594	24-01-23	208.384.328,95	13.828
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8866	13,9349	23-01-23	19.855.146,22	2.168
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5019	14,5532	23-01-23	40.231.742,22	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0164	6,0176	24-01-23	735.656.580,36	19.791
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0189	6,0201	24-01-23	296.563.810,55	1.345
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0214	6,0292	24-01-23	51.534.363,11	1.482
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0238	6,0316	24-01-23	18.383.901,23	91
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.	7,2665	7,3090	23-01-23	12.018.145,10	729
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6015	7,6464	23-01-23	67.017,68	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9870	3,9997	24-01-23	14.660.453,52	1.439
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5071	5,5246	24-01-23	1.619,06	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6218	5,6391	24-01-23	11.676.718,70	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9316	5,9377	23-01-23	1.240.415.788,80	30.171
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.	6,7960	6,8067	24-01-23	1.050.729.893,23	28.679
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2511	7,2576	24-01-23	58.307.500,30	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6596	8,6396	24-01-23	382.160.520,70	28.895
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2001	8,1810	24-01-23	113.887.421,85	9.311
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3673	6,3687	24-01-23	11.811.374,07	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6830	6,6847	24-01-23	178.187.616,02	12.976
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7871	9,8040	24-01-23	75.080.841,83	5.266
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9312	9,9486	24-01-23	211.570.379,61	5.952
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.	6,7393	6,8644	24-01-23	9.258.101,24	1.087
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0876	7,2194	24-01-23	4.036.251,05	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.	7,1833	7,1904	24-01-23	58.647.936,76	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1021	6,1065	24-01-23	72.425.382,40	2.689
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6737	5,6936	24-01-23	52.415.698,66	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7353	5,7554	24-01-23	29,75	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3444	5,3685	24-01-23	23,00	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3092	5,3332	24-01-23	9.246.412,41	348

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4189	7,4327	24-01-23	653.756.431,84	23.966
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2763	7,2897	24-01-23	78.227.530,29	3.592
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.	8,5145	8,5198	24-01-23	41.591.578,77	282
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4715	8,4767	24-01-23	134.125.935,37	9.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2833	8,2884	24-01-23	28.189.948,58	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8012	8,8068	24-01-23	956.327.396,56	6.267
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.	6,8380	6,8487	24-01-23	513.598.434,18	14.553
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8748	7,8791	24-01-23	694.189.808,71	34.611
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.	15,2330	15,1074	24-01-23	126.694.259,27	7.384
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1384	16,9976	24-01-23	450.840.521,76	22.215
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1168	6,1314	23-01-23	361.285.851,75	2.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9475	12,0350	23-01-23	10.631,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9039	11,8694	24-01-23	15.120.477,81	1.634
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5332	12,4972	24-01-23	83.429.561,10	8.469
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6473	4,6263	24-01-23	93.204.345,13	6.792
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1889	5,1656	24-01-23	329.667.543,31	16.172
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8591	9,8596	24-01-23	14.781.201,70	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.	12,3325	12,4392	23-01-23	4.234.231,13	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6896	9,6924	23-01-23	656.329.949,84	17.320
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4504	11,5041	23-01-23	6.472.456,01	228
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4295	10,4481	23-01-23	65.792.047,57	2.018
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	11,5890	11,5877	23-01-23	489.481.911,68	13.328
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2277	9,2543	23-01-23	3.705.205,41	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3698	11,3645	23-01-23	366.813.790,18	12.014
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4505	10,4605	23-01-23	72.882.965,96	3.131
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3213	5,3537	23-01-23	9.161.578,50	561
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	699,1300	701,4118	23-01-23	12.855.638,52	935
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8714	6,8700	23-01-23	92.536.846,89	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6542	6,6528	23-01-23	32.107.975,49	2.979
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8552	63,4914	24-01-23	45.858.155,89	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.	1.718,8671	1.718,7666	23-01-23	52.194.522,67	3.772
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6666	24,9238	23-01-23	24.981.530,38	2.298
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	12,1192	24-01-23	82.938.326,26	138
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	11,6691	24-01-23	92.631.555,66	3.532
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.	12,8093	12,8428	24-01-23	9.349.179,24	622
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.780,1202	1.780,0405	23-01-23	9.580.362,89	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	6,6923	6,7009	24-01-23	710.443,37	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1368	7,1462	24-01-23	22.096.858,38	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4938	24,5696	23-01-23	64.181.088,63	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0557	10,0586	24-01-23	3.983.971,74	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1190	12,1097	24-01-23	4.110.762,24	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0898	13,0721	24-01-23	4.933.232,17	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2002	11,1962	24-01-23	7.517.166,84	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6467	9,6513	24-01-23	2.892.685,79	121
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7887	9,7933	24-01-23	62.904,64	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8190	10,8242	24-01-23	15.758.845,40	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7228	128,7515	24-01-23	5.447.690,18	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,7188	151,9079	24-01-23	606.153,60	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,4524	159,6566	24-01-23	339.686,90	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,6858	157,8856	24-01-23	20.770.323,10	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3587	82,5441	24-01-23	3.190.527,48	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2934	7,2933	20-01-23	9.839.947,81	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5746	12,6008	24-01-23	12.749.738,59	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8168	10,8753	23-01-23	31.836.545,24	139
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6004	12,7557	23-01-23	78.019.634,13	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1339	10,1610	23-01-23	47.896.095,90	153
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5335	9,5341	23-01-23	24.383.287,00	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1960	8,0793	20-01-23	3.743.861,25	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5653	10,6161	20-01-23	183.246.457,17	5.188
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8092	10,8614	20-01-23	31.195.668,59	4.061
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1430	10,1919	20-01-23	10.018.577,11	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7273	9,7250	23-01-23	145.875,16	1
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7254	9,7228	23-01-23	145.842,51	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7409	10,7168	24-01-23	8.011.261,64	362
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9183	10,8938	24-01-23	2.051.221,98	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7186	10,6943	24-01-23	18.718.254,72	306
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6657	9,6891	20-01-23	721.526,56	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4684	9,4868	20-01-23	606.856,30	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4516	9,4558	20-01-23	603.924,21	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4466	9,4753	20-01-23	607.338,46	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3292	9,3759	20-01-23	705.189,28	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3317	9,3312	20-01-23	1.457.297,38	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4621	9,4617	20-01-23	1.779.911,66	4
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0904	9,1047	20-01-23	348.676,13	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1097	9,1242	20-01-23	20.239.187,27	3
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7541	8,7880	20-01-23	480.021,79	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7109	8,7449	20-01-23	758.525,26	3
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5035	9,5315	20-01-23	616.738,02	142
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6896	11,6650	20-01-23	1.759.325,06	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1805	9,1752	20-01-23	1.464.017,54	153
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5469	9,5465	20-01-23	1.212.297,48	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1546	8,2353	20-01-23	776.701,83	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7700	9,8028	20-01-23	3.127.759,22	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7840	8,8152	20-01-23	894.447,30	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7544	12,7277	20-01-23	11.208.249,68	538
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2015	8,3455	20-01-23	697.670,49	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6751	9,7232	20-01-23	1.942.578,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1454	7,1423	20-01-23	4.185.754,47	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5676	9,6527	20-01-23	11.273.890,80	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9852	13,0726	20-01-23	15.024.720,31	213
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0819	9,0862	20-01-23	24.702.217,57	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3287	10,3345	23-01-23	1.032.153,32	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7510	10,7576	23-01-23	2.719.272,01	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7945	9,7922	20-01-23	2.033.288,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0091	8,9992	20-01-23	1.229.593,91	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7151	10,7582	20-01-23	2.773.242,23	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5505	9,5673	20-01-23	4.491.662,66	21
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRA.VAL.							
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,2756	7,3287	20-01-23	2.491.911,82	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8262	8,8610	20-01-23	32.641.234,94	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4997	7,5588	20-01-23	2.326.303,78	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8832	9,8603	20-01-23	5.899.119,18	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2620	10,2620	20-01-23	616.301,30	29
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9686	9,0364	20-01-23	1.100.343,86	60
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5334	9,5864	20-01-23	5.436.421,36	67
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8608	9,8807	24-01-23	6.091.151,23	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6859	10,7445	20-01-23	1.999.634,21	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2663	11,3286	20-01-23	1.354.655,78	60
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2428	9,2610	20-01-23	2.893.954,64	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0537	10,0757	20-01-23	1.152.387,42	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7627	5,7657	24-01-23	101.536.486,58	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0404	7,0152	24-01-23	4.343.932,57	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1348	7,1093	24-01-23	1.596.101,46	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0755	7,0502	24-01-23	8.833.484,25	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1462	7,1207	24-01-23	1.278.047,61	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,3246	3,3018	23-01-23	537.151.982,60	93.449
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	17,9584	18,0243	23-01-23	31.696.506,40	1.294
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,8032	18,8739	23-01-23	72.866.651,08	7.109
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5090	11,6316	23-01-23	12.849.972,01	845
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0495	12,1790	23-01-23	1.093.649.611,47	96.171
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,9433	12,0239	23-01-23	666.832.161,42	96.168
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,7651	6,8049	23-01-23	31.513.353,89	1.678
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,0827	7,1252	23-01-23	575.392.415,14	96.168
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3064	11,4202	23-01-23	387.766.716,80	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7994	10,9071	23-01-23	17.120.144,45	1.393
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4561	4,5044	23-01-23	4.400.812,76	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6659	4,7168	23-01-23	348.077.483,17	96.171
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9379	7,0721	23-01-23	332.579.366,36	96.169
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6318	6,7595	23-01-23	54.950.729,46	3.576
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3335	7,3748	23-01-23	3.570.115,75	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,6771	7,7210	23-01-23	420.729.387,49	74.215
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6930	7,7526	23-01-23	305.950.803,26	96.166
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4528	7,5100	23-01-23	6.748.355,83	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3610	6,4021	23-01-23	786.554.534,73	96.168
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4049	11,4808	23-01-23	6.648.850,83	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7732	9,7723	23-01-23	303.947.470,50	4.288
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9877	9,9873	23-01-23	965.429.708,55	96.197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,8928	10,9854	23-01-23	17.268.943,47	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,4044	11,5024	23-01-23	1.179.409.495,18	96.167
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0190	6,0193	23-01-23	96.449.679,19	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9801	5,9803	23-01-23	44.216.846,46	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9677	5,9669	23-01-23	42.319.879,02	1.085
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0208	7,0201	23-01-23	25.729.716,68	875
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0925	6,0966	23-01-23	69.105.268,41	2.009
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1228	6,1215	23-01-23	216.237.153,50	6.112
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0509	6,0530	23-01-23	109.729.766,73	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6479	5,6241	23-01-23	75.926.260,45	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3185	6,3303	23-01-23	32.908.334,55	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1282	6,1283	23-01-23	15.720.221,48	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1003	6,1003	23-01-23	139.177.507,15	3.860
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0407	6,0464	23-01-23	89.254.071,65	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7433	5,7390	23-01-23	61.803.781,58	1.988
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2177	6,2181	23-01-23	79.041.013,27	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8914	10,9916	23-01-23	28.024.138,42	733
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,0549	11,1569	23-01-23	55.944.864,55	436
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4859	9,4955	23-01-23	119.400.456,24	3.104
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5812	9,5911	23-01-23	227.053.321,76	2.029
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4146	9,4240	23-01-23	281.875.566,31	20.582
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,2187	22,3165	23-01-23	208.333.960,36	5.526
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,4420	22,5412	23-01-23	337.120.268,19	3.050
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9965	22,0931	23-01-23	570.780.344,28	62.025
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,7545	911,0873	23-01-23	27.393.142,16	773
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4111	9,4118	23-01-23	181.410.399,93	3.322
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6588	6,6594	23-01-23	12.573.497,23	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,1224	942,4966	23-01-23	1.668.515.555,98	93.454
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1130	20,0528	23-01-23	6.685.421,62	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8578	20,7970	23-01-23	716.110.143,45	72.189
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2110	6,2120	23-01-23	1.281.922.210,42	96.158
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7126	5,7070	23-01-23	26.682.052,59	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9610	5,9619	23-01-23	87.711.555,35	2.335
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9976	5,9983	23-01-23	184.526.263,84	4.994
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5375	5,5304	23-01-23	230.141.026,83	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8628	5,8562	23-01-23	733.577.610,13	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9535	5,9487	23-01-23	897.656.299,56	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9784	5,9793	23-01-23	977.597.292,75	21.621
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.	6,0122	6,0125	23-01-23	138.242.426,40	3.906
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8560	5,8553	23-01-23	86.517.346,12	2.454
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8538	5,8480	23-01-23	69.264.958,10	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6702	5,6703	23-01-23	1.122.938.712,92	96.166
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0991	7,0995	23-01-23	56.701.963,34	1.952
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.057,6200	1.058,7990	24-01-23	105.772.430,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8281	10,8400	24-01-23	6.204.618,85	223
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,8203	982,9203	24-01-23	93.274.312,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9251	9,9463	24-01-23	5.597.284,91	180
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.068,9543	1.069,7310	24-01-23	64.715.414,37	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8507	10,8584	24-01-23	5.326.688,35	183
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,9326	209,4537	24-01-23	206.458.224,08	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,9312	189,4914	24-01-23	218.827.770,77	5.183
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,7180	197,2629	24-01-23	504.940.983,29	2.350
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	172,4613	172,3618	24-01-23	44.379.551,73	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,0607	155,9652	24-01-23	31.471.641,16	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,4034	162,3064	24-01-23	70.315.816,69	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,9494	135,5123	24-01-23	90.474.251,87	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1695	132,7404	24-01-23	17.153.377,69	259

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6910	32,8643	23-01-23	244.502.597,15	5.716
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7979	16,9780	23-01-23	205.248.231,80	4.490
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2581	17,4457	23-01-23	211.817.587,53	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,5224	81,1565	23-01-23	54.095.795,97	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4847	20,5714	23-01-23	3.375.396,08	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,7951	32,9733	23-01-23	2.200.403,24	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,4003	79,0060	23-01-23	70.616.097,21	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5180	12,5185	23-01-23	75.776.543,97	7.494
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9382	20,0195	23-01-23	20.072.166,91	1.755
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9957	5,9935	23-01-23	31.979.447,80	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6702	5,6707	23-01-23	47.230.197,03	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9691	6,9994	23-01-23	94.456.215,39	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	12,6806	12,7877	23-01-23	3.558.116,44	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.	11,7708	11,7660	23-01-23	93.163.783,14	3.923
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4652	9,4858	23-01-23	235.124.637,91	12.079
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6670	7,6464	23-01-23	31.484.172,00	1.159
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.	6,1165	6,1188	23-01-23	50.222.017,02	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2753	15,2778	23-01-23	230.769.710,87	17.463
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3517	15,3546	23-01-23	20.855.632,95	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.	5,5695	5,5949	23-01-23	1.757.073,57	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5903	5,6161	23-01-23	2.328.499,91	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.	7,8163	7,8202	23-01-23	32.261.224,56	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8369	7,8408	23-01-23	487.807,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6204	7,6239	23-01-23	682.992,65	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.	11,6621	11,6686	23-01-23	9.652,19	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9695	11,9843	23-01-23	19.668.904,20	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1627	12,1782	23-01-23	100.257.743,40	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.	841,7354	841,9601	23-01-23	10.167.417,76	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	103,5879	103,9182	23-01-23	1.430.573,01	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,9072	104,2436	23-01-23	537.447,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,0668	104,4063	23-01-23	10.510.755,52	3
FONMARCH	ES0138841038	BANCA MARCH	28,0500	28,0736	24-01-23	61.473.420,35	1.664
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4645	9,4726	24-01-23	91.337.497,10	3.993
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4856	9,4937	24-01-23	63.825,11	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5393	5,5431	23-01-23	247.041.050,77	4.509
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,4726	924,1224	23-01-23	34.704.660,04	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.009,9869	1.014,0095	23-01-23	15.164.691,81	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3341	5,3449	23-01-23	152.945.764,91	2.718
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4654	12,4702	24-01-23	16.663.890,14	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8279	10,8323	24-01-23	8.313.873,58	1.381
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5127	6,5154	24-01-23	4.287,65	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.101,6031	1.099,5963	24-01-23	30.835.894,63	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6861	12,6635	24-01-23	6.887.938,40	1.083
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5008	8,4856	24-01-23	5.947.543,83	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5430	10,5477	24-01-23	60.304.392,09	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9582	9,9627	24-01-23	4.593.378,68	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8813	9,8858	24-01-23	116.853,13	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,0032	897,2696	24-01-23	254.042.173,97	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8199	9,8228	24-01-23	157.469.325,08	4.012

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8426	9,8456	24-01-23	95.534,03	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9455	9,9672	24-01-23	54.307.765,68	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0492	10,0765	24-01-23	82.555.835,49	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2853	9,2782	23-01-23	119.175,38	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9514	92,8818	23-01-23	193.146,39	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3286	9,3221	23-01-23	3.300.787,82	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2861	10,2875	24-01-23	4.800.473,52	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7605	9,7633	24-01-23	37.581.214,13	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6911	9,6926	24-01-23	92.138.707,30	392
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9796	9,9811	24-01-23	998.116,93	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,9706	994,1191	24-01-23	36.255.391,42	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9676	9,9691	24-01-23	81.561,75	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6528	9,6678	24-01-23	12.134.533,71	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4957	12,4768	24-01-23	15.965.829,93	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2362	10,2733	24-01-23	4.324.748,15	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8607	19,8963	23-01-23	25.184.677,90	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3780	10,3855	24-01-23	380.864.764,45	22.116
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5700	9,5770	24-01-23	339.609,53	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8138	10,8217	24-01-23	72.488.014,54	1.665
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8676	8,8740	24-01-23	759.454,24	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5797	10,5873	24-01-23	267.547.138,78	23.678
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8523	8,8586	24-01-23	3.706.011,24	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3730	10,3577	24-01-23	4.608.301,56	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8447	8,8315	24-01-23	6.986.247,02	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3307	8,3182	24-01-23	10.142.971,32	1.107
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9814	9,9843	24-01-23	42.207.215,59	564
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.567,6487	2.568,3739	24-01-23	43.880.330,92	4.195
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8607	10,8746	24-01-23	10.478.582,63	796
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4069	8,4176	24-01-23	3.070.534,51	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5272	14,5455	24-01-23	9.133.802,35	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7885	10,8021	24-01-23	993.752,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7966	13,8138	24-01-23	9.502.221,95	4.992
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7049	10,7182	24-01-23	672.898,50	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7796	8,8266	24-01-23	4.687.476,07	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9621	6,9994	24-01-23	2.106.270,85	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2765	8,3207	24-01-23	35.059.899,85	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5678	6,6028	24-01-23	1.136.431,61	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9982	8,0408	24-01-23	1.048.672,43	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3500	6,3838	24-01-23	471.343,64	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6378	10,6540	24-01-23	37.967.638,30	1.353
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0550	9,0688	24-01-23	3.368.227,46	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6526	30,6990	24-01-23	110.062.870,74	1.582
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5514	20,5825	24-01-23	1.500.718,82	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8203	29,8653	24-01-23	57.236.503,62	3.608
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5109	20,5418	24-01-23	1.190.944,76	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0551	9,0403	24-01-23	5.168.077,37	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7085	8,6942	24-01-23	8.778.336,38	1.090
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2417	9,2268	24-01-23	6.396.163,43	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	85,8211	85,4334	24-01-23	851.445,73	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8207	87,4255	24-01-23	768.811,66	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,2157	61,6573	24-01-23	489.186,01	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,4629	64,9290	24-01-23	2.470.740,62	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,5658	609,2531	24-01-23	26.642.841,58	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8841	61,8153	24-01-23	40.542.086,11	101
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2364	75,3952	24-01-23	272.189.788,39	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,5133	67,5439	24-01-23	12.982.246,48	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,0821	121,8814	24-01-23	3.687.098,31	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,5822	124,3786	24-01-23	48.377,99	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5144	124,2845	24-01-23	2.691.214,74	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.	103,2758	103,5885	24-01-23	12.634.394,20	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.	105,5594	105,9035	24-01-23	13.581.624,62	58
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,3523	109,7110	24-01-23	972.150,50	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,1675	107,5175	24-01-23	10.017.692,24	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,3943	109,7531	24-01-23	23.160.918,75	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7803	109,1364	24-01-23	466.354,23	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3863	97,5233	24-01-23	24.058.567,75	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7575	99,9325	24-01-23	60.594.090,81	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-01-23	43.873.031,02	1.661
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.	128,9344	128,9842	24-01-23	3.866.505,63	242
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,5316	172,0718	24-01-23	505.078,09	70
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,9806	100,0693	24-01-23	13.849.830,93	129
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,8999	99,9885	24-01-23	1.083.010,45	33
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0119	100,1007	24-01-23	7.838.185,74	8
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.	188,4440	188,7426	24-01-23	20.824.125,90	1.049
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.	434,9721	433,5297	24-01-23	14.351.583,57	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,8199	129,2260	24-01-23	25.749.120,64	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,3243	120,6910	23-01-23	148.767.207,79	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,5246	143,8290	24-01-23	18.983.796,64	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,4944	139,7885	24-01-23	361.023,22	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,3281	144,6344	24-01-23	109.398.395,59	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,5138	106,6637	24-01-23	29.121.949,78	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2729	100,2764	24-01-23	3.309.123,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6353	135,6888	24-01-23	1.118.639.188,99	749
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,3632	135,4164	24-01-23	158.933.031,58	1.267
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6471	109,7828	24-01-23	1.119.100,44	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6449	109,7802	24-01-23	12.025.657,69	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1196	100,2498	24-01-23	619.221,83	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5805	111,7273	24-01-23	9.616.048,33	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.	103,9965	104,0030	24-01-23	100.512.976,30	906
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3371	100,3423	24-01-23	8.508.331,73	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,0499	92,2700	24-01-23	54.071.976,11	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,4948	131,3284	24-01-23	2.745.030,20	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,9788	130,8127	24-01-23	2.030.814,26	38
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,7500	131,5835	24-01-23	32.627.980,30	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.	97,1006	97,3751	23-01-23	28.824.137,42	811
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,6937	101,9896	23-01-23	95.134.402,73	1.476
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,2997	99,5860	23-01-23	3.208.930,15	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.	294,3163	295,1563	24-01-23	28.462.329,58	983
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5251	94,6236	23-01-23	31.258.131,34	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,5403	98,6503	23-01-23	98.751.601,34	1.886
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1109	97,2175	23-01-23	1.486.402,10	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,9420	218,9153	24-01-23	12.628.425,41	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,3428	103,4659	24-01-23	76.960.773,22	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9570	103,0794	24-01-23	25.694.766,27	835
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7708	97,8931	24-01-23	605.354,49	154

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MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2960	105,4292	24-01-23	8.681.401,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,0664	103,3848	24-01-23	21.812.602,52	910
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.	102,4829	101,8135	24-01-23	24.824.818,29	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.	28,1281	28,1287	23-01-23	5.807.521,45	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,8326	98,2894	24-01-23	250.906,72	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,1832	192,4911	24-01-23	102.972.951,96	3.579
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7974	178,3600	24-01-23	128.878.928,14	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,5580	178,1195	24-01-23	10.522.923,63	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3807	93,4465	24-01-23	267.029.025,36	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,9791	143,2394	24-01-23	76.669.574,96	702
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,3625	110,6649	23-01-23	27.629.293,34	1.530
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,4704	111,7897	23-01-23	10.854.430,29	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,8967	118,0323	24-01-23	1.642.333,44	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8413	118,9783	24-01-23	14.610.376,42	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5861	102,7830	24-01-23	45.774.114,15	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4156	34,4757	24-01-23	326.584.035,73	3.297
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,0801	32,1358	24-01-23	31.733.304,69	1.063
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	198,1121	197,3038	24-01-23	14.296.862,34	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,5326	401,8960	24-01-23	32.757.988,32	1.019
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,7029	408,0611	24-01-23	28.676.313,73	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,5797	34,6401	24-01-23	1.211.335.280,80	4.139
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,5941	128,8162	24-01-23	58.503.229,51	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7101	77,8513	24-01-23	89.616.561,71	3.241
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2674	16,2263	24-01-23	20.685.113,01	137
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,4916	14,6392	23-01-23	4.596.545,58	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,8599	16,0225	23-01-23	3.061.862,10	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,0856	16,2510	23-01-23	8.125.514,14	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,1273	113,9833	20-01-23	15.371.642,48	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,7835	112,6395	20-01-23	53.478.056,50	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,8123	123,5501	20-01-23	69.418.845,02	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,3327	113,5990	20-01-23	380.862.509,64	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4411	105,5060	20-01-23	173.700.989,31	686
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4604	1,4578	24-01-23	17.405.232,14	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4694	1,4667	24-01-23	24.611.629,57	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0157	15,0163	24-01-23	5.026.783,52	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6362	15,5956	24-01-23	45.251.581,46	547
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0163	14,9691	24-01-23	6.201.999,36	105
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9147	15,8937	24-01-23	21.248.633,51	227
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5726	20,5685	24-01-23	63.294.283,00	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6728	12,6611	24-01-23	46.912.488,81	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6018	11,5999	24-01-23	9.230.878,99	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1901	12,1937	24-01-23	3.921.116,87	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1997	10,1503	24-01-23	12.335.703,70	25

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ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8538	10,8020	24-01-23	42.646,75	9
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9917	9,9866	24-01-23	2.901.420,03	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3838	20,4170	24-01-23	23.569.695,28	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0985	20,1309	24-01-23	9.296.900,67	463
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4147	15,4245	24-01-23	17.633.960,71	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6701	5,7259	23-01-23	2.037.405,03	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6642	5,7198	23-01-23	932.940,56	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,5550	10,5276	24-01-23	3.143.315,90	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5838	10,5561	24-01-23	178.377,08	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	10,6446	10,6256	24-01-23	9.398.874,08	147
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7253	9,7388	24-01-23	29.301.044,60	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3759	9,3890	24-01-23	7.456.700,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4428	9,4559	24-01-23	2.269.614,70	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8617	9,8625	24-01-23	10.403.174,28	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,9025	280,8908	24-01-23	11.089.095,88	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7249	11,7111	24-01-23	7.624.036,65	140
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0065	9,0150	24-01-23	7.027.954,17	112
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8276	8,8554	23-01-23	2.893.932,98	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7236	36,8106	24-01-23	64.637.860,59	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8937	35,9783	24-01-23	88.404.416,03	3.084
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1199	1,1225	23-01-23	9.428.664,34	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5002	12,5086	24-01-23	631.668.648,07	46.106
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9767	12,9041	24-01-23	15.083.257,06	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3734	24-01-23	4.648.983,79	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2071	11,2141	23-01-23	12.632.099,79	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5512	26,5139	24-01-23	14.618.876,65	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4410	12,4382	24-01-23	6.051.600,69	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9431	11,9402	24-01-23	2.391.753,48	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7150	71,6994	24-01-23	14.467.459,41	146
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1367	9,1846	24-01-23	1.540.247,72	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0653	9,1126	24-01-23	2.414.825,82	318
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8968	14,8491	24-01-23	32.253.525,54	4.827
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0696	11,9650	24-01-23	3.923.098,20	63
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8348	11,7320	24-01-23	15.950.256,10	2.457
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8898	7,8573	24-01-23	1.495.984,82	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6373	12,6624	23-01-23	2.626.258,81	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7186	3,7215	23-01-23	5.476.527,53	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2641	16,2279	24-01-23	54.289.193,75	4.897
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6057	16,5691	24-01-23	6.823.693,60	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3658	7,3611	24-01-23	19.517.146,46	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4892	7,4844	24-01-23	19.286.162,56	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3562	7,3514	24-01-23	38.612.799,94	2.077
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6065	37,6710	24-01-23	3.182.026,99	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7268	36,7892	24-01-23	50.778.367,92	3.713
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0764	10,0656	24-01-23	1.651.220,72	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9068	9,8962	24-01-23	12.772.105,71	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8495	9,8518	24-01-23	81.993.243,48	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1445	86,1421	24-01-23	4.967.736,65	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7311	10,7245	24-01-23	13.791.258,86	112
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1180	10,1462	23-01-23	250.288,72	38
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3177	32,6143	24-01-23	6.620.058,67	1.276
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9892	29,2565	24-01-23	32.949,98	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8380	7,8056	24-01-23	2.350.680,66	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8840	8,8165	24-01-23	2.064.916,26	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7676	8,7009	24-01-23	8.857.301,71	1.568

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RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6013	3,6039	23-01-23	518.856,23	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2989	11,3499	23-01-23	11.603.242,77	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3455	11,4367	23-01-23	15.884.760,63	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7418	9,7568	23-01-23	4.997.426,92	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,3530	8,6133	23-01-23	14.317.873,86	2.122
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3746	9,4079	23-01-23	3.429.658,69	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4797	8,4797	23-01-23	5.095.803,02	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8425	10,8869	23-01-23	1.469.658,33	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4642	14,4510	24-01-23	86.227.357,44	3.789
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2892	15,2957	24-01-23	6.402.028,67	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4020	15,4086	24-01-23	16.226.975,80	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0358	15,0421	24-01-23	178.658.645,71	7.408
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4626	11,4631	24-01-23	354.607.741,03	7.438
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1360	14,1381	24-01-23	1.724.345,36	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9735	14,9862	24-01-23	7.807.068,71	972
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8974	10,9033	24-01-23	126.611.280,58	5.009
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0745	11,0806	24-01-23	46.391.111,91	1.767
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	11,2845	11,2334	24-01-23	4.350.542,23	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0196	10,9695	24-01-23	6.235.056,51	995
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2256	9,2134	24-01-23	821.562,20	180
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	21,3472	21,2986	24-01-23	107.764.351,54	5.936
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9908	14,0096	24-01-23	186.917.832,45	7.437
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2555	14,2747	24-01-23	55.213.362,79	2.050
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3202	14,3396	24-01-23	26.602.944,36	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9205	20,9117	24-01-23	16.316.932,64	1.144
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8951	9,9293	23-01-23	30.338.776,83	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2129	10,1783	24-01-23	2.000.763,19	65
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2092	10,1748	24-01-23	37.493.189,00	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3573	16,2612	24-01-23	12.120.359,78	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1557	16,1374	24-01-23	11.793.487,98	1.156
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0122	15,9938	24-01-23	40.352.082,64	5.802
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0409	21,0434	24-01-23	118.182.355,07	9.820
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5084	7,5263	24-01-23	14.805.606,15	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4832	7,5011	24-01-23	37.964.751,14	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2444	16,2259	24-01-23	16.858.078,27	2.716
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,2651	40,0713	24-01-23	3.104.482,52	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,7981	102,5858	24-01-23	308.911,02	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,2191	1.635,1064	24-01-23	8.479.432,36	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,8730	1.675,7962	24-01-23	272.178,18	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8054	10,8269	24-01-23	591.008.872,60	29.596
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5871	11,6104	24-01-23	24.977.352,82	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4146	11,4375	24-01-23	492.894.347,75	2.974
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,6684	24-01-23	44.905.633,99	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3072	11,3298	24-01-23	32.457.885,92	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7881	9,7993	24-01-23	231.872.600,94	12.739
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5539	10,5662	24-01-23	2.903.245,99	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3782	10,3903	24-01-23	132.140.573,02	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2859	10,2978	24-01-23	14.753.976,09	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.	10,6157	10,6219	24-01-23	46.083.647,26	3.190
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2572	11,2640	24-01-23	22.234.943,40	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1618	11,1684	24-01-23	2.317.374,14	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8342	16,8606	24-01-23	23.523.851,93	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2250	18,2542	24-01-23	84.897.401,54	8.901
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0091	18,0375	24-01-23	9.214,66	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6353	17,6632	24-01-23	5.998.399,11	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.	17,6727	17,7005	24-01-23	1.795.272,34	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3589	17,4405	24-01-23	4.658.791,37	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8859	14,8857	24-01-23	2.644.128,06	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9646	15,9649	24-01-23	30.312.938,46	8.657
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6997	15,6997	24-01-23	1.321.611,22	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5526	15,5525	24-01-23	256.383,05	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.	17,5737	17,6563	24-01-23	2.338.700,22	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8764	17,9605	24-01-23	1.490.228,92	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6680	17,7511	24-01-23	91.253,07	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0436	9,0791	24-01-23	17.720.333,80	1.272
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4846	9,5221	24-01-23	58.171.740,32	8.596
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4055	9,4426	24-01-23	7.024.436,61	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.	9,3470	9,3838	24-01-23	172.964,01	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7054	9,7061	24-01-23	17.451.887,94	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,8141	24-01-23	244.154.359,57	9.667
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,7612	24-01-23	21.254.974,27	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7603	9,7611	24-01-23	76.952.412,18	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7912	24-01-23	38.919.785,75	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7335	24-01-23	6.954.638,62	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1554	24-01-23	5.506.369,65	339
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3472	10,3831	24-01-23	68.329.855,28	9.572
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,2149	24-01-23	3.327.785,57	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1878	10,2230	24-01-23	7.278.477,51	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,3018	24-01-23	960.275,01	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1563	10,1914	24-01-23	1.384.944,57	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1138	13,1479	24-01-23	5.250.744,02	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.	13,6534	13,6890	24-01-23	1.867.495,61	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.	13,6533	13,6888	24-01-23	162.428,31	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7738	15,8036	24-01-23	4.243.219,53	534
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6230	16,6548	24-01-23	26.282.167,49	8.674
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.	16,4011	16,4324	24-01-23	1.777.508,26	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7920	16,8242	24-01-23	873.896,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3555	16,3866	24-01-23	267.263,78	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5129	12,6382	23-01-23	183.079.186,98	12.406
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8267	12,9554	23-01-23	4.257.239,80	6.173
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7083	12,8357	23-01-23	3.083.759,95	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7082	12,8356	23-01-23	95.375.971,67	615
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8072	12,9357	23-01-23	972.925,92	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6103	12,7366	23-01-23	23.467.993,98	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9723	12,9643	24-01-23	2.797.887,50	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,4089	24-01-23	18.037.274,66	1.258
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2616	13,2536	24-01-23	8.429.556,26	5.864
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9580	12,9500	24-01-23	18.949.463,28	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4736	13,4655	24-01-23	2.087.088,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2050	13,1968	24-01-23	1.077.126,14	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9203	18,9383	24-01-23	71.404.659,75	5.395
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3539	20,3740	24-01-23	48.667.351,36	9.537
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0969	20,1163	24-01-23	1.370.663,57	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6664	19,6854	24-01-23	39.120.530,06	210
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6060	20,6262	24-01-23	4.788.165,08	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7734	19,7923	24-01-23	4.016.846,25	109
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4815	22,3241	24-01-23	119.746.420,98	6.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3317	24,1623	24-01-23	215.338.423,19	8.865
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9856	23,8181	24-01-23	1.812.994,73	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5495	23,3850	24-01-23	63.458.971,01	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5526	24,3814	24-01-23	1.871.720,48	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5151	23,3506	24-01-23	8.233.123,96	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3552	18,3791	24-01-23	42.184.784,09	3.069
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1139	19,1392	24-01-23	103.210.938,38	9.761
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0874	19,1124	24-01-23	1.813.687,02	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8568	18,8815	24-01-23	21.179.470,15	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.	18,8699	18,8946	24-01-23	3.206.636,53	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8356	16,8724	24-01-23	41.082.195,16	4.222
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8811	17,9206	24-01-23	89.290.671,56	8.789
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7222	17,7611	24-01-23	534.798,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4836	17,5220	24-01-23	12.272.831,08	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.	17,4139	17,4520	24-01-23	575.934,75	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,2362	24-01-23	45.157.816,79	3.478
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1025	12,0872	24-01-23	169.939.643,06	8.861
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9356	11,9202	24-01-23	1.061.420,05	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,6781	24-01-23	13.333.193,74	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.	11,7588	11,7435	24-01-23	2.211.943,93	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9540	7,9585	24-01-23	25.443.971,58	2.890
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7942	9,8101	24-01-23	110.673.667,30	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6019	8,6099	24-01-23	111.121.434,43	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5300	12,5291	24-01-23	226.772.809,04	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6696	10,6708	24-01-23	193.308.622,87	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1197	10,1270	24-01-23	285.199.678,75	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0839	10,0912	24-01-23	182.332.907,77	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,5230	24-01-23	145.598.865,40	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8860	9,8989	24-01-23	71.645.789,40	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3900	9,4045	24-01-23	136.950.703,93	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2655	12,2781	24-01-23	100.537.858,23	4.840
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	11,0775	24-01-23	233.824.587,91	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3488	24-01-23	173.123.434,14	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9949	9,0257	24-01-23	76.732.198,50	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8628	9,8824	24-01-23	1.137.006.260,57	22.605
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	24-01-23	696.709.000,00	11.031
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3303	10,3334	24-01-23	15.089.378,30	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.	10,4430	10,4464	24-01-23	1.822.972,54	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4464	24-01-23	51.917.721,29	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5000	10,5034	24-01-23	5.850.584,75	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3863	10,3896	24-01-23	1.163.162,66	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9177	8,9260	24-01-23	275.981.311,00	17.331
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1156	9,1243	24-01-23	604.153.583,63	9.675
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0078	9,0163	24-01-23	8.121.221,14	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0085	9,0170	24-01-23	148.777.227,36	882
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1464	9,1550	24-01-23	37.778.349,45	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9626	8,9710	24-01-23	18.351.841,16	630
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.252,8642	1.253,7375	24-01-23	13.500.334,82	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7837	1.330,7525	24-01-23	1.216.473,01	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7718	1.315,7207	24-01-23	5.623.977,96	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7219	1.315,6708	24-01-23	51.241.894,88	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4828	1.326,4449	24-01-23	14.224.607,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,6032	1.277,5052	24-01-23	1.818.103,87	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6499	9,6626	24-01-23	124.206.278,97	4.560
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8461	24-01-23	7.264.656,12	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8336	9,8466	24-01-23	184.981.430,49	1.101
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9504	24-01-23	5.875.762,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7312	9,7440	24-01-23	3.828.658,73	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1689	9,1697	24-01-23	90.552.191,91	144
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1474	9,1481	24-01-23	36.920.532,58	1.052
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1157	9,1164	24-01-23	448.587.626,52	23.480
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2691	9,2700	24-01-23	38.389.098,00	89
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2451	9,2460	24-01-23	452.412.193,56	2.750
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1688	9,1696	24-01-23	586.473.572,94	2.816
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2244	9,2252	24-01-23	363.978.529,68	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3310	24-01-23	69.077.703,76	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2184	10,2272	24-01-23	22.333.038,91	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8728	22,9248	23-01-23	77.048.652,86	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2305	11,2874	23-01-23	16.930.250,61	168

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3826	31,4631	24-01-23	107.369.333,24	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3106	32,3922	24-01-23	1.599,88	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.	28,1023	28,1732	24-01-23	1.870.196,42	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0393	31,1187	24-01-23	2.425.585,72	61
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0701	16,0364	24-01-23	171.689.634,21	241
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0387	16,0044	24-01-23	25.725,98	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9610	15,9274	24-01-23	1.355.400,42	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4770	15,4444	24-01-23	127.105,27	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6828	14,6514	24-01-23	2.314.451,82	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7958	10,7587	24-01-23	24.238.276,02	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.	10,0580	10,0230	24-01-23	757.543,76	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0539	10,0189	24-01-23	81.190,31	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6394	10,6028	24-01-23	1.052.057,67	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,3521	24-01-23	512.878,68	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8230	16,8367	24-01-23	40.799.395,92	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8491	14,8607	24-01-23	1.780.188,36	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5986	17,6128	24-01-23	422.544,07	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8338	11,8401	24-01-23	3.752.758,11	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3410	11,3470	24-01-23	1.134.706,82	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5747	11,5805	24-01-23	120.657,05	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3833	11,3889	24-01-23	6.307,73	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8123	11,8184	24-01-23	18.449,35	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4327	11,4426	24-01-23	11,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2915	12,3052	24-01-23	6.091.761,70	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8543	11,8674	24-01-23	58.565.447,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,4007	24-01-23	644.770,45	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9679	11,9808	24-01-23	8.611,58	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1454	12,1589	24-01-23	650.229,82	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	9,9998	24-01-23	299.996,75	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.	9,9839	10,0114	24-01-23	1.300.327,67	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9789	10,0063	24-01-23	9.874.627,27	349
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1131	18,1519	24-01-23	188.526.801,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6698	16,7052	24-01-23	2.899.766,02	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4220	18,4614	24-01-23	289.526,37	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2532	14,2594	24-01-23	185.886.720,24	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6029	13,6088	24-01-23	11.331.717,28	433
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3204	14,3267	24-01-23	4.957.229,44	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9726	13,0039	24-01-23	1.639.804,72	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2458	12,2752	24-01-23	795.014,86	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8131	12,8439	24-01-23	360.181,19	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2696	19,4763	23-01-23	3.280.748,56	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4182	20,6384	23-01-23	2.011.157,64	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1455	9,1508	23-01-23	55.955.732,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6690	8,6735	23-01-23	859.317,66	31
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0149	9,0200	23-01-23	1.570.763,61	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4226	14,4289	24-01-23	490.139,97	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3548	11,4444	23-01-23	11.120.176,29	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1448	11,2321	23-01-23	1.033.998,07	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6372	10,6871	23-01-23	15.562.411,68	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4764	10,5251	23-01-23	5.909.742,73	385
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,7120	23-01-23	44.698.658,41	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5768	23-01-23	10.696.292,70	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5367	108,4237	20-01-23	7.855.174,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6896	108,5309	20-01-23	82.047.947,92	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.	118,4688	118,4733	20-01-23	127.999.073,76	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,6805	102,4251	20-01-23	265.272.981,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3043	135,1527	20-01-23	30.759.989,70	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	8,5724	8,5734	20-01-23	7.502.169,64	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1014	97,1421	20-01-23	41.764.305,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8168	14,7791	20-01-23	56.725.429,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7146	45,0178	20-01-23	92.003.499,64	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.	4,4046	4,4181	23-01-23	5.615.522,67	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3324	4,3598	23-01-23	3.741.518,14	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	23-01-23	27.109.799,34	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7020	96,6965	23-01-23	517.339.662,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0015	100,0498	23-01-23	169.449.305,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,0918	101,1427	23-01-23	3.817.921,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6839	97,6804	23-01-23	59.107.686,44	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,4588	99,5047	23-01-23	402.128.865,75	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.	23,4566	23,5762	23-01-23	152.241,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,9170	22,0256	23-01-23	24.082.398,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,4543	20,5255	23-01-23	99.344.586,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,0530	23,1340	23-01-23	250.687.543,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,7405	22,8210	23-01-23	195.043.618,41	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,8542	27,9557	23-01-23	110,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,0546	27,1531	23-01-23	494.589.147,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7260	20,7988	23-01-23	14.063.856,68	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2750	4,2893	23-01-23	384.050.633,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8432	4,8601	23-01-23	1.619.245,38	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,8691	64,7841	23-01-23	37.404.453,10	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,3573	70,2742	23-01-23	3.093.478,81	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1550	100,1653	23-01-23	9.119.718,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1553	100,1657	23-01-23	23.131.920,63	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1713	100,1833	23-01-23	948.815,18	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0577	100,0681	23-01-23	13.211.470,38	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.	91,0256	90,8755	20-01-23	340.330.672,92	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2069	97,0503	20-01-23	4.345.175.598,77	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1902	10,2124	23-01-23	72.978.299,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6959	10,7196	23-01-23	385.648.052,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0197	9,0397	23-01-23	37.541.295,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1060	12,1339	23-01-23	218.312.974,39	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7759	96,7892	23-01-23	166.219.832,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3158	97,3310	23-01-23	15.229.802,02	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0617	97,0764	23-01-23	82.844.939,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,3894	99,8167	23-01-23	17.802.336,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,3695	102,8189	23-01-23	1.455.437,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1113	95,1057	23-01-23	2.257.403,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3310	94,3226	23-01-23	175.599.342,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8201	101,6821	20-01-23	166.649.977,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1893	97,2960	20-01-23	36.995.081,77	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8026	89,7999	20-01-23	514.151.139,49	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5492	92,0353	20-01-23	174.540.395,67	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8061	99,2120	20-01-23	1.090.128,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7493	98,7476	20-01-23	465.658,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2362	100,1260	20-01-23	153.446.933,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0124	108,8926	20-01-23	43.742.258,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9427	101,8306	20-01-23	3.509.693.451,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,6437	207,0739	20-01-23	108.080.400,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,6420	213,0847	20-01-23	577.611.683,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5462	135,5358	20-01-23	79.848.462,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6962	137,6857	20-01-23	8.092.150.912,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1095	9,0986	23-01-23	4.417.691,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2550	9,2442	23-01-23	354.222.140,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4053	9,3947	23-01-23	1.941.832,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,0905	96,8163	23-01-23	32.065.751,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,4966	98,2680	23-01-23	156.085.206,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,4437	100,2785	23-01-23	72.505.029,94	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8533	99,7323	20-01-23	151.767.496,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0995	97,9852	20-01-23	124.481.219,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7374	90,5726	20-01-23	265.489.052,37	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7339	89,5672	20-01-23	136.291.659,63	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3735	88,1945	20-01-23	276.679.973,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0316	96,7895	20-01-23	270.403.743,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0486	97,7908	20-01-23	57.426.795,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5522	88,3957	20-01-23	341.141.854,27	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,8135	205,4618	23-01-23	6.203.461,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	115,8020	116,1370	23-01-23	22.614.512,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,5852	106,8870	23-01-23	11.841.440,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	115,7402	116,0761	23-01-23	277.999.890,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,4614	105,7591	23-01-23	14.673.042,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	226,2357	228,0857	23-01-23	280.102.448,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	209,8722	211,5730	23-01-23	38.215.144,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	226,1540	228,0009	23-01-23	1.353.060,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,0119	128,3568	23-01-23	233.023.006,71	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.	100,1690	100,1736	20-01-23	1.001.736,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1323	100,1360	20-01-23	134.559.897,41	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8649	99,8183	20-01-23	1.194.659.302,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9009	99,8556	20-01-23	7.689.384,17	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0063	99,9063	20-01-23	1.372.119.959,44	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6950	100,6315	20-01-23	126.222.312,39	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0652	100,0698	20-01-23	1.000.698,07	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0565	100,0601	20-01-23	45.741.841,18	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	298,5154	299,1291	20-01-23	60.105.180,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5506	9,5497	20-01-23	954.812.390,79	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.	109,1193	109,2461	20-01-23	322.523.309,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,3988	111,4026	23-01-23	152.932.830,26	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3312	97,2203	20-01-23	1.246.356.347,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,9501	89,7069	20-01-23	16.302.408,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8739	99,8726	23-01-23	63.052.233,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9767	89,8228	20-01-23	149.294.320,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4044	112,3240	20-01-23	222.611.616,41	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-23	578.266,20	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-01-23	391.405,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6892	86,6958	23-01-23	253.013.667,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7130	92,7234	23-01-23	99.852.827,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9878	86,9930	23-01-23	100.224.438,23	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4176	93,4285	23-01-23	1.245.524.628,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8744	81,8775	23-01-23	154.856.048,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1276	100,1319	23-01-23	6.599.736,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,8275	853,3685	23-01-23	136.903.570,93	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1303	7,1313	23-01-23	874.765.076,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9466	6,9474	23-01-23	1.093.363.258,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9617	6,9625	23-01-23	275.300.418,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1435	7,1445	23-01-23	163.529.997,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	902,0326	900,5152	23-01-23	165.033.313,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,1025	961,4982	23-01-23	31.750.637,05	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.	1.053,8284	1.052,1490	23-01-23	364.144.339,16	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6881	98,6880	23-01-23	77.079.898,39	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,2892	98,3014	23-01-23	331.688.540,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,5462	984,9230	23-01-23	12.780.752,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,9868	185,0370	23-01-23	14.110.703,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4999	92,4455	23-01-23	124.071.714,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3426	98,2948	23-01-23	756.288.001,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0878	94,0359	23-01-23	5.196.692,72	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,6205	1.045,9483	23-01-23	92.535,40	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,7332	85,5441	23-01-23	714.256.370,83	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8196	91,8398	23-01-23	31.187.894,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.011,0606	1.009,3597	23-01-23	2.759.030,20	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2522	133,3519	23-01-23	7.294.509,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5757	131,6655	23-01-23	1.620.695,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9865	126,0685	23-01-23	362.915.910,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0246	128,1120	23-01-23	14.772.529,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	951,2918	954,6785	23-01-23	45.780.829,70	100

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SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.005,5033	1.009,4800	23-01-23	51.995.301,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0412	99,0569	23-01-23	183.374.198,29	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,5368	185,6039	23-01-23	193,52	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5158	112,8459	23-01-23	126.655.301,70	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	99,5291	100,2696	20-01-23	434.145.585,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,5896	303,2363	20-01-23	31.993.595,73	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3703	39,2181	20-01-23	15.923.399,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,8032	237,8371	23-01-23	292.144.561,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,8414	267,0389	23-01-23	9.378.491,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,4024	135,0677	23-01-23	126.097.389,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,3168	147,0611	23-01-23	752.099,32	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9581	95,9507	23-01-23	852.335.109,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7911	90,7871	23-01-23	163.303.413,17	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,5914	112,9946	23-01-23	165.902.177,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,2656	118,6999	23-01-23	7.083.094,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,0810	113,4883	23-01-23	77.212.382,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,3197	113,7301	23-01-23	2.736.477,30	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8385	87,7579	23-01-23	10.655.361,08	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6991	86,6167	23-01-23	108.002.122,14	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6682	89,6601	23-01-23	1.497.030.212,82	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	453,2988	442,6300	30-12-22	791.394,88	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3740	9,3750	23-01-23	1.139.269.891,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5973	9,5985	23-01-23	469.482.664,91	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5500	9,5512	23-01-23	245.442.531,92	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4406	98,5588	20-01-23	13.608.070,04	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0760	98,1923	20-01-23	65.553.958,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2528	98,3700	20-01-23	137.580.250,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,0927	98,3647	20-01-23	11.987.318,07	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8734	98,1432	20-01-23	97.711.744,47	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,8810	98,1516	20-01-23	232.173.436,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,9221	98,5592	20-01-23	7.398.290,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,4154	98,0473	20-01-23	29.517.908,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	97,6614	98,2958	20-01-23	60.103.170,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8740	98,8472	20-01-23	12.010.923,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5611	98,5332	20-01-23	30.064.503,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7387	98,7114	20-01-23	75.159.357,91	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2238	18,4628	23-01-23	7.281.374,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7694	20,7963	20-01-23	16.953.359,89	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

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PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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	8,8840	8,8743	24-01-23	47.256.774,05	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.632,5893	2.629,2729	24-01-23	78.171.223,01	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.664,4892	2.661,1509	24-01-23	5.381.067,93	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5920	13,5686	24-01-23	38.466.241,09	959
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9129	10,9128	24-01-23	28.341.215,31	583
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4556	9,4755	23-01-23	43.108.961,79	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3427	8,3958	23-01-23	13.677.571,10	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1199	10,1651	23-01-23	36.326.140,05	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1005	10,1454	23-01-23	2.027.760,83	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1117	10,1522	23-01-23	245.612,59	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8523	12,8298	24-01-23	36.596.693,59	1.426
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6992	8,6992	24-01-23	432.258,49	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3806	6,4142	23-01-23	3.046.921,28	100
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8680	6,8798	23-01-23	80.542.011,67	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4033	15,4142	24-01-23	8.033.533,00	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7882	15,7995	24-01-23	2.494.135,78	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0902	6,0975	24-01-23	20.993.799,47	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1628	6,1702	24-01-23	7.851.082,36	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,5264	14,5194	24-01-23	1.879.146,32	94
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,1487	15,1417	24-01-23	6.439.444,09	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1527	5,1444	24-01-23	13.346.984,29	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2418	5,2334	24-01-23	6.989.655,58	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5066	32,5554	23-01-23	868.077,56	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4282	34,4803	23-01-23	3.105.723,09	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3149	6,3208	24-01-23	930.726,80	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2354	6,2411	24-01-23	1.858.573,30	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8918	5,8933	24-01-23	112.415.316,11	478
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1500	6,1516	24-01-23	35.073.080,58	232
TARFONDO	ES0177975036	UBS ESPAÑA	14,3490	14,3593	23-01-23	35.528.686,51	84
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9842	10,0513	23-01-23	838.448,48	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.	10,4804	10,5088	23-01-23	15.571.536,85	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0081	10,0052	23-01-23	1.245.755,19	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9859	9,9826	23-01-23	1.206.787,66	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8347	11,8762	24-01-23	1.045.188,87	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8406	11,8822	24-01-23	3.360.198,93	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6495	9,6472	23-01-23	10.285.031,51	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6355	9,6328	23-01-23	1.011.856,90	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7065	8,6896	24-01-23	6.059.107,19	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7064	8,6895	24-01-23	2.887.812,72	76
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1272	10,1942	23-01-23	61.165,26	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1148	9,1508	23-01-23	1.136.604,76	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1445	9,1811	23-01-23	17.845.010,32	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8333	9,9190	23-01-23	1.275.662,76	59
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9011	9,8909	23-01-23	2.356.417,83	56

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1317	10,1521	23-01-23	6.367.924,55	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1264	10,1437	23-01-23	13.640.422,53	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8679	9,8949	23-01-23	2.001.655,99	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2222	9,2910	23-01-23	5.546.924,83	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.	6,1824	6,1809	24-01-23	2.804.175,66	174
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	18-01-23	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0735	10,1716	23-01-23	7.631.800,87	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6316	13,6478	23-01-23	7.086.099,61	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5779	88,5350	23-01-23	13.059.851,47	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9101	12,9197	24-01-23	7.960.706,53	648
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8982	9,8976	24-01-23	296.929,02	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.212,7223	1.213,1838	24-01-23	831.932.614,81	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.159,4424	1.164,0806	23-01-23	86.313.679,03	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0149	9,0243	23-01-23	64.251.411,04	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8866	9,9028	24-01-23	296.974.000,99	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0352	10,0583	24-01-23	79.538.321,07	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,7764	1.169,7166	23-01-23	340.914.205,63	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0991	10,1162	24-01-23	1.155.200.656,99	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5560	10,5626	24-01-23	23.321.128,80	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.	14,1695	14,3036	23-01-23	74.729.764,82	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0975	10,0883	24-01-23	17.837.322,61	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.	11,9930	12,1343	23-01-23	16.835.388,47	1.883
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4403	12,4897	23-01-23	38.049.079,14	4.154
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8668	99,0218	24-01-23	7.895.718,97	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,4135	1.824,8253	24-01-23	55.016.809,97	2.339
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7298	5,7226	24-01-23	3.395.008,39	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0427	9,0661	23-01-23	18.652.521,39	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4721	9,4887	24-01-23	4.124.561,34	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	12,9436	12,9216	24-01-23	4.374.169,54	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.	100,1777	100,1962	24-01-23	11.014.061,68	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,0834	96,1006	24-01-23	32.042.438,45	480
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1586	100,1771	24-01-23	9.554.234,79	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3759	9,3852	24-01-23	3.732.175,05	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3001	9,3163	24-01-23	9.486.742,56	107
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	803,0186	805,5932	23-01-23	194.023.998,15	2.414
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,6909	137,5931	24-01-23	2.790.459,76	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,3945	133,2979	24-01-23	2.088.449,66	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	10,0084	10,0120	23-01-23	3.003.618,51	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9677	9,9713	23-01-23	6.417.000,95	56
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5721	9,5722	23-01-23	19,59	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7210	9,7211	23-01-23	9,84	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4415	9,4416	23-01-23	179.717.114,49	6.090
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	819,4973	819,5989	23-01-23	32.404.520,50	2.526
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,5196	759,6137	23-01-23	5.359.563,22	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,6063	842,7107	23-01-23	7,71	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	855,3254	855,4634	23-01-23	20,21	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	792,5361	792,6504	23-01-23	18,67	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7224	6,7534	23-01-23	26.834.164,80	1.834
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1835	7,2171	23-01-23	8,64	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4243	7,4591	23-01-23	17,44	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8666	7,8715	23-01-23	13.604.051,33	904
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4583	8,4640	23-01-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3833	8,3871	23-01-23	23.651.446,38	946
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,1107	6,1068	23-01-23	26.004.902,53	865

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8955	7,8891	23-01-23	52.053.128,97	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3445	8,3460	23-01-23	22,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2118	8,2133	23-01-23	26.257,20	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0139	8,0152	23-01-23	31.356.068,56	1.514
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2913	9,3269	23-01-23	7.173.858,19	573
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9173	9,9558	23-01-23	20,45	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2390	9,2398	23-01-23	67.143.348,71	1.841
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3892	9,3902	23-01-23	181.901,22	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3458	9,3467	23-01-23	5.028.266,88	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7696	9,8076	23-01-23	18,36	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9398	7,0189	23-01-23	46.625.102,42	2.877
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9685	5,9890	23-01-23	44.074.381,93	2.050
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2375	6,2591	23-01-23	1.123,18	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2034	6,2246	23-01-23	41.063,70	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2121	6,2078	23-01-23	172.560.475,60	7.259
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1369	13,1489	23-01-23	51.028.062,58	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3350	13,3474	23-01-23	58.307.712,67	14.268
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1689	7,1702	23-01-23	221.613.393,76	7.738
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1950	7,1962	23-01-23	71.491.396,71	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2452	100,2439	23-01-23	1.473.997.933,45	46.985
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,5768	103,5785	23-01-23	53.238.386,29	14.244
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	375,3457	376,0936	23-01-23	38.477.753,98	2.474
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7122	86,7361	23-01-23	117.071.413,87	4.197
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4108	6,4111	23-01-23	135.020.752,74	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3033	6,3251	23-01-23	1.088,86	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2790	6,2747	23-01-23	62.140.912,13	16.183
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1694	6,1652	23-01-23	1.006,10	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0650	6,0608	23-01-23	39.019.038,44	1.535
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0664	5,1272	23-01-23	3.128.611,15	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1578	5,2198	23-01-23	5.776.484,10	1.940
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,0752	69,3029	23-01-23	26.512.873,97	1.570
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,2468	70,4803	23-01-23	3.786.487,38	1.950
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8921	65,2359	23-01-23	1.061.481.871,30	37.724
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0384	5,1203	23-01-23	4.921.483,63	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1148	5,1981	23-01-23	17.521.207,36	11.314
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5310	9,5284	23-01-23	62.077.312,83	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5161	6,5147	23-01-23	61.167.741,01	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3835	5,3837	23-01-23	67.242.159,00	2.978
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2879	5,2852	23-01-23	57.530.815,17	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	383,6946	384,4685	23-01-23	1.058,43	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7432	20,7572	24-01-23	122.074.621,61	2.506
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8034	11,7874	24-01-23	5.157.505,24	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0263	1,0239	24-01-23	16.285.312,37	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0084	1,0059	24-01-23	121.840,85	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0179	1,0154	24-01-23	373,62	7
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9558	,9562	24-01-23	19.509.457,65	45
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9506	,9509	24-01-23	7.872.169,14	86
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1551	7,2398	24-01-23	2.590.166,01	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0871	7,1709	24-01-23	466.848,84	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7741	9,7779	24-01-23	4.204.974,69	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6204	9,5880	24-01-23	12.688.710,45	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1414	9,1105	24-01-23	618.762,81	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5877	11,5986	23-01-23	114.660.827,85	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7577	9,7872	24-01-23	17.654.718,41	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,4266	322,7215	24-01-23	70.433.934,26	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8826	14,9660	24-01-23	50.947.493,59	365
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR					
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6277	14,7629	23-01-23	67.822.722,13	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 DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,5360	122,5410	24-01-23	12.620.658,00	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9452	14,9527	23-01-23	86.233.304,96	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,3933	14,4000	23-01-23	21.670.499,66	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3676	23-01-23	2.210.117,76	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9495	14,9570	23-01-23	37.042.734,05	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4501	23-01-23	1.472.567,63	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3676	23-01-23	1.326.418,48	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9974	110,0291	23-01-23	45.061.646,06	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6649	109,6964	23-01-23	4.308.672,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8034	107,8323	23-01-23	469.910,54	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9736	23-01-23	3.595.315,17	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9735	23-01-23	514.349,91	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.	99,7858	99,8125	23-01-23	9.355.812,61	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,7516	101,7788	23-01-23	1.017.787,53	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,8350	98,8569	23-01-23	1.610.311,00	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,7344	99,7566	23-01-23	490.951,21	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,4108	100,4372	23-01-23	593.892,28	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,4955	102,5292	23-01-23	9.334.012,28	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,4955	102,5292	23-01-23	1.150.328,30	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2800	9,2894	23-01-23	77.903.619,44	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,1984	10,2192	23-01-23	61.773.471,14	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	10,5355	10,5353	24-01-23	11.121.299,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,1568	192,3540	24-01-23	126.163.814,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6187	14,6363	24-01-23	26.580.861,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9058	12,9632	24-01-23	4.155.153,91	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,9378	125,2827	23-01-23	30.359.533,53	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,5509	84,1593	23-01-23	5.572.774,00	24
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS 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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,1654	9,7682	30-12-22	1.985.860,86	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.782,2750	101.967,8359	30-12-22	8.983.116,75	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.522,6385	102.738,5896	30-12-22	5.847.039,21	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,9935	100,6160	30-12-22	19.500.482,18	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,5870	101,2346	30-12-22	5.086.639,82	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,2530	92,4739	24-01-23	58.086.479,55	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7795	117,8704	24-01-23	3.942.263,10	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1262	118,2177	24-01-23	288.210.654,90	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,0774	112,1595	24-01-23	100.314.182,61	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	8,9367	8,9570	24-01-23	21.059.270,72	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9978	9,9977	24-01-23	299.933,38	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	38.295,9169	38.295,4842	24-01-23	8.893.148,07	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.	27,1194	26,7090	24-01-23	17.007.095,94	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4089	16,5175	23-01-23	6.248.496,94	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5375	17,6539	23-01-23	242.148,89	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6230	17,7398	23-01-23	5.747.609,37	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2725	17,3871	23-01-23	112.324.709,76	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7912	17,9093	23-01-23	9.176.782,43	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3392	17,4541	23-01-23	615.192,44	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6623	12,6406	24-01-23	23.679.480,12	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.	298,3544	299,2112	24-01-23	43.463.728,29	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	238,4793	239,2108	24-01-23	40.379.163,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,3774	621,1132	23-01-23	12.416.630,35	297
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2602	11,2648	24-01-23	725.009,77	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2503	11,2548	24-01-23	15.928.080,36	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	11,3881	11,4010	24-01-23	14.018.966,93	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9592	10,9786	24-01-23	12.010.633,93	483
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,4303	8,5438	23-01-23	2.095.322,10	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3014	10,3776	23-01-23	1.982.282,38	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9050	9,9715	23-01-23	19.099.069,43	379
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,0039	11,1083	23-01-23	4.771.543,24	208
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5313	9,5597	23-01-23	7.207.011,26	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4098	8,4623	23-01-23	610.690,37	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8397	17,8769	23-01-23	1.975.046,23	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,6865	10,5516	23-01-23	17.655.667,54	262
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3787	10,4199	23-01-23	5.401.555,32	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3421	8,4182	23-01-23	388.172,15	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8916	21,1288	23-01-23	3.561.620,97	673
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3608	8,4215	23-01-23	40.974,06	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3873	8,4484	23-01-23	1.117.107,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7616	10,7674	24-01-23	31.410.494,26	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6898	10,6955	24-01-23	3.698.171,96	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7796	11,7990	23-01-23	30.268.792,18	1.123
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7321	13,7552	23-01-23	2.012.362,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7789	12,8002	23-01-23	1.178.196,67	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,9600	145,4686	23-01-23	32.823.409,72	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,9595	151,4917	23-01-23	8.969.934,28	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,5879	12,6985	23-01-23	26.614.536,62	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6152	14,7441	23-01-23	26.975,49	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,4760	13,5946	23-01-23	3.164.826,89	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5446	16,5830	23-01-23	67.586.800,34	973
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0575	9,0841	23-01-23	16.295.200,40	1.794
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1027	9,1296	23-01-23	3.234.830,05	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0796	9,1063	23-01-23	1.087.876,95	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2948	6,2976	23-01-23	65.863.111,34	3.990
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7082	6,7114	23-01-23	114.863.772,05	2.113
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4559	6,4588	23-01-23	57.547.296,03	3.700
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5352	6,5383	23-01-23	202.098.083,68	3.415
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7153	5,7165	23-01-23	242.811.075,91	8.730
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,4235	7,3723	23-01-23	17.871.698,38	1.143
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,1181	8,0624	23-01-23	22,05	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7928	5,8357	23-01-23	17.148.039,35	1.535
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8832	5,9268	23-01-23	21.054.445,90	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6616	5,6516	23-01-23	13.824.596,02	1.124
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5233	5,5136	23-01-23	42.952.260,85	2.755
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7254	5,7153	23-01-23	25.317.614,00	563
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5863	5,5765	23-01-23	89.092.601,89	1.847
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7676	5,7904	23-01-23	39.349.812,72	2.140
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8988	5,9221	23-01-23	8.836.416,99	179